



City of Memphis



MISSION

The City of Memphis, its Employees, and City Partnerships will provide responsive and cost effective services through the enhancement of Employee, Neighborhood, Youth, and Business Development.

VISION

To be recognized globally as the City of choice in which to live, learn, work, and recreate.

CORE VALUES

- Honesty, in All Transactions
- Excellence, in All We Do
- Responsiveness, to All We Serve
- Safety, in All Environments

CITY OF MEMPHIS
DR. WILLIE W. HERENTON, MAYOR
KEITH L. McGEE, CHIEF ADMINISTRATIVE OFFICER
ROBERT LIPSCOMB, CHIEF FINANCIAL OFFICER

ADMINISTRATION

Roland McElrath	Director, Finance
Richard Arwood	Director, Fire Services
Larry Godwin	Director, Police Services
Robert Fouche	Director, Park Services
Jerry R. Collins	Director, Public Works
Lorene Essex	Director, Human Resources
E. Keenon McCloy	Director, Public Services & Neighborhoods
Cynthia Buchanan	Director, General Services
Robert Lipscomb	Director, Housing & Community Development/MHA
Richard Copeland	Director, Planning & Development
Sara L. Hall	City Attorney, Legal
Wain Gaskins	City Engineer, Engineering
Darryl Anderson	Chief Information Officer

CITY COUNCIL

Tajuan Stout Mitchell, Chairperson (District 3)

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Brent Taylor	District 2
Dedrick Brittenum Jr.	District 4
Carol Chumney	District 5
Edmund H. Ford	District 6
Barbara Swearengen Holt	District 7
Joe W. Brown	District 8-1
Rickey W. Peete	District 8-2
Myron Lowery	District 8-3
Scott McCormick	District 9-1
Tom Marshall	District 9-2
Jack Sammons	District 9-3

COURTS

Jayne R. Chandler, Administrative Judge (Division 3)

Earnestine Hunt Dorse	City Court Judge Division 1
Tarik B. Sugarmon	City Court Judge Division 2
Thomas E. Long	City Court Clerk

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INTRODUCTION

Capital Improvement Budget Process

The Fiscal Years 2007-2011 **Capital Improvement Program (CIP)** is a multi-year plan for capital expenditures to replace and expand the City's infrastructure, vehicles and equipment. The program is updated annually to reflect the latest priorities, updated cost estimates and available revenue sources.

The purpose of the CIP is to fund capital projects and capital acquisitions that will be of a long-term benefit to the citizens of Memphis. Because of the long-term benefit of the projects in the CIP, they are financed over a period of time. Present and future users of the projects pay for the projects.

The **Capital Improvement Budget** is the annual budget that funds major construction projects, acquisition of property, capital equipment purchases and ongoing capital programs for the City. For program purposes the City defines a capital improvement as a major improvement or acquisition that will last 20 years or a major improvement or acquisition over \$10,000. Capital Acquisition includes items that have a useful life of over 5 years and a value of over \$5,000.

The CIP process begins in October with the submission of projects by each division. Costs and priorities for the projects are developed through a planning process that includes the Capital Committee and the Budget Office.

Preparing the Capital Improvement Program requires identifying the various sources of revenue for the projects such as general obligation bonds, federal grants, state grants, private funds and Capital Pay As You Go. In addition each project must be evaluated as to the impact it will have on the City's operating budget.

New facilities require staff, utilities, maintenance and other costs that must be included in the operating budget. Projects in the Capital Improvement Program are ranked using various criteria such as the amount of funds available, importance to the overall mission of the Division and strategic priorities of the Mayor and City Council.

Estimates of costs for each capital project will include planning and design, land acquisition, site improvements, construction and other costs needed to make new facilities operational. The Prevailing Wage Ordinance, adopted in 2003 by the City Council, has added an extra 2% to the City's architectural/engineering costs. As a general rule, architectural/engineering costs are now 12% of the construction cost of a building project and any large construction project over \$1,000,000 will be designed

one year and constructed the next. A/E costs for street and bridge projects can vary according to the type project and other factors.

Projects are reviewed by the Administration based on need, impact on the area, quality of life in our neighborhoods and the general economic climate of the City. The Mayor then submits the proposed CIP to the City Council in April for adoption. Adoption by Council allocates funds for the first year of the program with specific language on how to appropriate and spend capital funds contained in the CIP resolution. Projects allocated in previous years' Capital Budgets are reprogrammed according to the priorities of the Mayor and Divisions.

Financing the Capital Improvement Program

Long Term Debt

The City's proposed Capital Budget is \$163,406,000 total allocations for FY 2007. General Obligation Bonds are \$92,078,000 or 56.3% of the total revenue for the FY 2007 Capital Budget and \$638,908,908 or 58.6% of the five year Capital Improvement Program, including reprogrammed funds.

Federal Grants/State Grants

Federal and State grants represent \$31,569,000 or 19.3% of the revenue in the FY 2007 Capital Budget. The majority of these Federal funds are for MATA projects and Public Works projects that qualify for Federal grants. State grants represent the State-matching portion of the MATA funds and Public Works projects that qualify for State funds.

Sewer Funds

Sewer funds are \$33,520,000 or 20.5% of the revenue in the FY 2007 Capital Budget and are used to fund projects to maintain and improve the sewer system. The Sewer Fund issues revenue bonds to finance most projects.

Capital Improvement Budget Highlights

- **The Fire Division's** capital budget includes funds for the replacement of pumpers, aerial trucks and ambulances. An urban search and rescue facility is the Division's only major construction project.

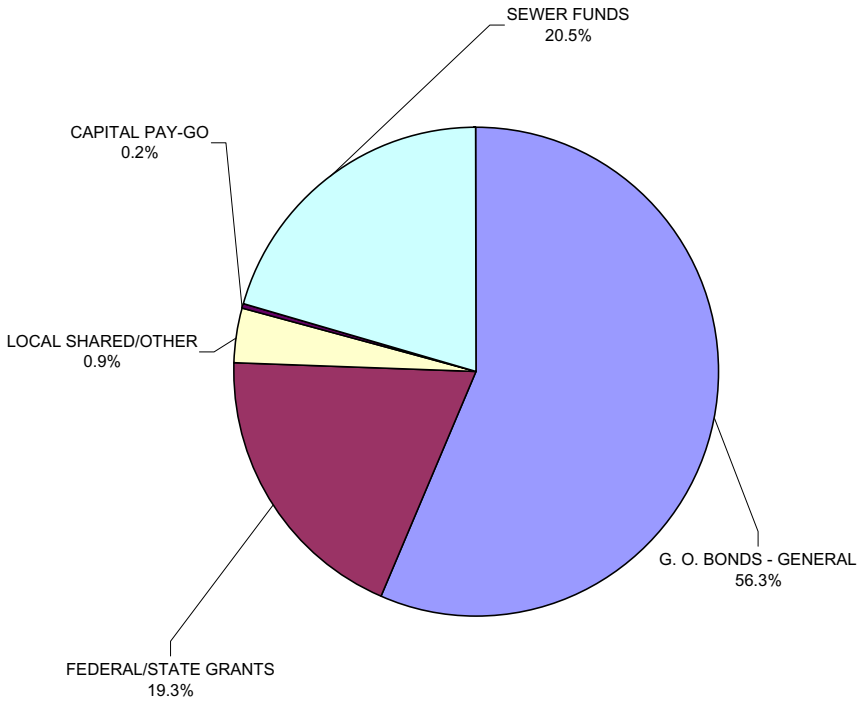


INTRODUCTION

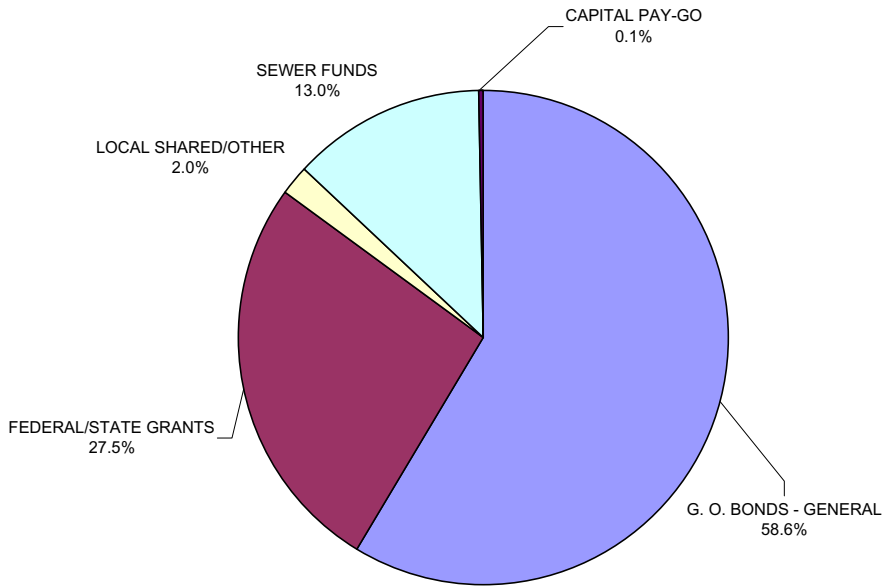
- **The Police Division's** budget includes funds for more than 200 replacement police cars. In addition, funding for the Multiple Database Search and Analysis Solution (MDSAS) will help the Police Division better fight crime by utilizing intelligent electronic crime fighting methods.
- **The Parks Division's** budget includes funds for the Zoo's Northwest Passage, equipment for the Whitehaven and Riverside golf courses, ADA improvements to the Liberty Bowl restrooms and improvements to the Leftwich Tennis Center.
- **The Public Works Division's** budget includes funds to pave 100 lane miles of streets each year. ADA ramp improvements, fourteen road projects and three bridge projects also highlight the FY 2007 budget. The **Stormwater Fund** CIP budget will allow the City to make major investments in drainage infrastructure throughout the City. The **Sewer Fund** projects are for the repair and replacement of sewer infrastructure, new sewer connections and improvements to the treatment plants.
- **The Public Services and Neighborhoods Division's** budget is highlighted by funding for a new animal shelter and a fourth vehicle inspection station. Library roof repairs are also included in this budget.
- **The General Services Division's** budget includes major ADA improvements, funding for minor improvements to various City buildings and miscellaneous equipment replacements.
- **Housing and Community Development's** budget includes considerable funding for redevelopment of Uptown, Lamar Terrace and Dixie Homes.
- **Planning and Development's** budget has funding to help revitalize some commercial areas of our city.
- **The Engineering Division's** budget includes funding for replacement of traffic signals, intelligent transportation improvements, and a major traffic signal modification at the intersection of New Allen and Ridgemont.
- **Information System's** budget includes projects to upgrade the City's Information technology infrastructure.
- **The Memphis Area Transit Authority's** capital improvement budget is heavily leveraged by Federal and State funding. A project that will benefit from outside funding includes a new bus transfer station near the Memphis International Airport. Preventative maintenance is funded entirely by G.O. Bonds.
- **Riverfront Development's** budget includes funds for Beale Street Landing and Cobblestone improvements.



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM WHERE THE MONEY COMES FROM



FY 2007 BUDGET

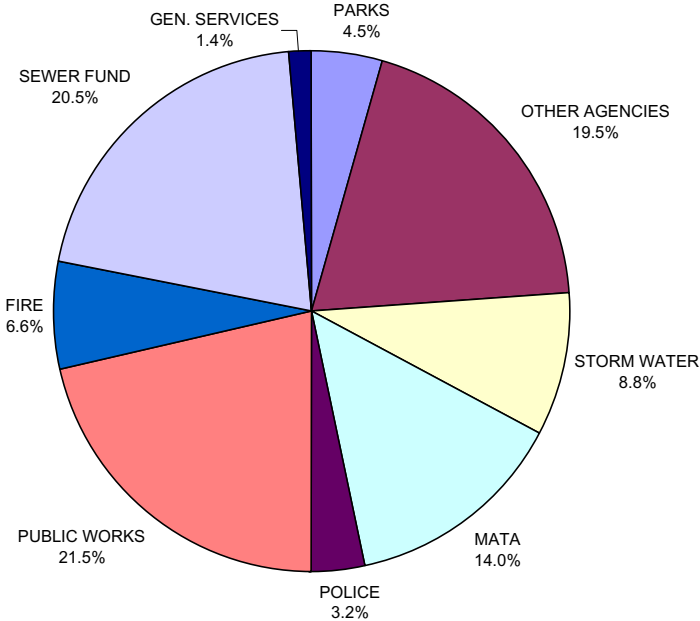


FY 2007 - 2011 PROGRAM*

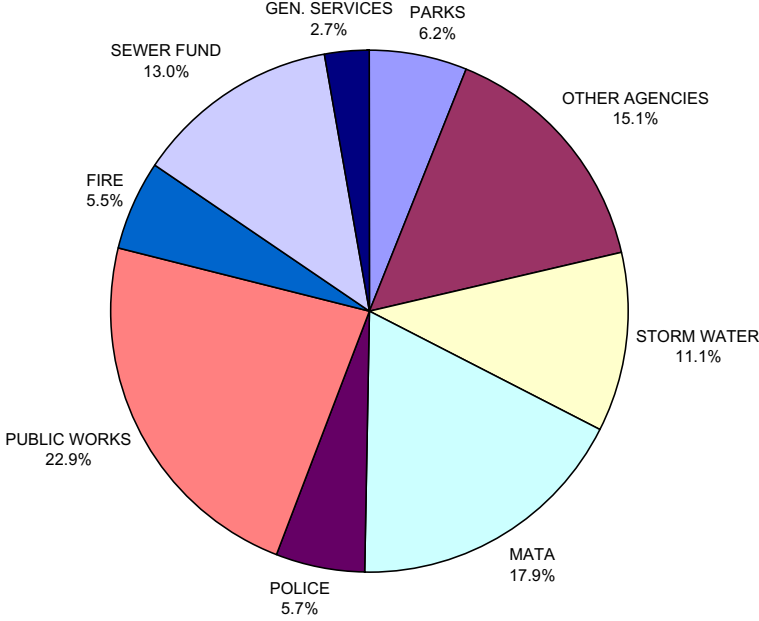
*Includes Reprogrammed Allocations



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM WHERE THE MONEY GOES



FY 2007 BUDGET



FY 2007 - 2011 PROGRAM*

*Includes Reprogrammed Allocations



CIP Summary

City Wide

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	21,618,908	92,078,000	147,614,000	123,641,000	127,634,000	126,323,000	638,908,908
Sewer Revenue Bonds	31,868,447	33,520,000	22,500,000	17,600,000	17,600,000	17,600,000	140,688,447
Federal Grants CIP	7,853,250	26,120,000	49,692,000	38,377,000	52,337,000	67,893,000	242,272,250
State Grants All	4,354,776	5,449,000	4,950,000	8,710,000	11,404,000	9,052,000	43,919,776
Local Shared CIP	0	1,600,000	0	0	0	0	1,600,000
Local Other CIP	0	4,324,000	3,400,000	2,611,000	9,870,000	0	20,205,000
Capital PAY GO	0	315,000	315,000	315,000	315,000	315,000	1,575,000
Other Grant Revenue	908,192	0	0	0	0	0	908,192
Total Revenues	66,603,573	163,406,000	228,471,000	191,254,000	219,160,000	221,183,000	1,090,077,573
Expenditure Types							
Engineering - Architecture	9,065,869	9,424,000	23,497,000	19,590,000	23,928,000	24,148,000	109,652,869
Land Acquisition	10,906,775	15,931,000	6,887,000	16,767,000	7,967,000	2,805,000	61,263,775
Land Development	160,000	100,000	50,000	50,000	50,000	50,000	460,000
Contract Construction	45,970,929	86,693,000	123,735,000	101,619,000	135,684,000	133,588,000	627,289,929
Furniture, Fixtures & Equipment	0	6,461,000	30,727,000	6,175,000	10,964,000	9,469,000	63,796,000
Other Cost	500,000	23,003,000	26,546,000	33,459,000	27,184,000	32,649,000	143,341,000
Information Technology	0	9,448,000	5,235,000	2,810,000	2,000,000	7,104,000	26,597,000
Capital Acquisition	0	12,346,000	11,794,000	10,784,000	11,383,000	11,370,000	57,677,000
Total Expenditures	66,603,573	163,406,000	228,471,000	191,254,000	219,160,000	221,183,000	1,090,077,573



CIP Summary by Division

City Wide

Division	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Fire Services	0	10,755,000	12,500,000	12,500,000	12,500,000	11,884,000	60,139,000
Police Services	0	5,291,000	23,628,000	10,408,000	13,008,000	9,258,000	61,593,000
Parks Services	0	7,328,000	12,704,000	12,899,000	14,465,000	19,658,000	67,054,000
Public Works	0	35,142,000	62,681,000	46,089,000	56,455,000	49,023,000	249,390,000
Sewer Fund	32,776,639	33,520,000	22,500,000	17,600,000	17,600,000	17,600,000	141,596,639
Public Services	0	5,749,000	3,562,000	176,000	176,000	421,000	10,084,000
General Services	0	2,350,000	4,354,000	5,436,000	12,820,000	4,150,000	29,110,000
Housing and Community Development	3,215,400	8,963,000	10,188,000	9,247,000	10,068,000	10,068,000	51,749,400
Planning & Development	0	0	500,000	500,000	500,000	500,000	2,000,000
City Engineer	0	1,776,000	1,390,000	1,390,000	1,390,000	1,390,000	7,336,000
Information Services	0	8,600,000	5,400,000	5,400,000	5,400,000	5,400,000	30,200,000
City Judges	0	0	2,004,000	0	8,735,000	1,715,000	12,454,000
City Schools	0	1,048,000	1,754,000	0	0	0	2,802,000
Health Services	0	0	1,746,000	150,000	355,000	175,000	2,426,000
Memphis Public Library	0	738,000	1,128,000	2,128,000	3,576,000	1,728,000	9,298,000
MATA	500,000	22,798,000	25,571,000	35,685,000	42,283,000	67,958,000	194,795,000
Riverfront Development	11,758,026	4,942,000	9,792,000	8,592,000	792,000	792,000	36,668,026
Storm Water	18,353,508	14,406,000	27,069,000	23,054,000	19,037,000	19,463,000	121,382,508
Total	66,603,573	163,406,000	228,471,000	191,254,000	219,160,000	221,183,000	1,090,077,573



CIP Summary - Current vs Proposed by Division (G.O. Bonds)

City Wide

Division		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Fire Services	FY 2006	22,405,000	14,136,000	16,828,000	16,723,000	0	70,092,000
	FY 2007	9,380,000	12,500,000	12,500,000	12,500,000	11,884,000	58,764,000
	G.O. Bonds Change	(13,025,000)	(1,636,000)	(4,328,000)	(4,223,000)	11,884,000	(11,328,000)
Police Services	FY 2006	37,948,000	20,863,000	15,247,000	14,047,000	0	88,105,000
	FY 2007	4,976,000	23,313,000	10,093,000	12,693,000	8,943,000	60,018,000
	G.O. Bonds Change	(32,972,000)	2,450,000	(5,154,000)	(1,354,000)	8,943,000	(28,087,000)
Parks Services	FY 2006	29,338,000	22,029,000	7,535,000	11,394,000	0	70,296,000
	FY 2007	7,189,000	9,304,000	10,874,000	13,465,000	19,658,000	60,490,000
	G.O. Bonds Change	(22,149,000)	(12,725,000)	3,339,000	2,071,000	19,658,000	(9,806,000)
Public Works	FY 2006	122,587,000	89,942,000	80,060,000	73,611,000	0	366,200,000
	FY 2007	20,050,000	29,096,000	29,748,000	29,453,000	31,215,000	139,562,000
	G.O. Bonds Change	(102,537,000)	(60,846,000)	(50,312,000)	(44,158,000)	31,215,000	(226,638,000)
Sewer Fund	FY 2006	28,320,000	18,500,000	16,600,000	16,600,000	0	80,020,000
	FY 2007	33,520,000	22,500,000	17,600,000	17,600,000	17,600,000	108,820,000
	Sewer Funds Change	5,200,000	4,000,000	1,000,000	1,000,000	17,600,000	28,800,000



CIP Summary - Current vs Proposed by Division (G.O. Bonds)

City Wide

Division		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Public Services	FY 2006	6,441,000	4,670,000	1,451,000	706,000	0	13,268,000
	FY 2007	3,029,000	3,297,000	176,000	176,000	421,000	7,099,000
	G.O. Bonds Change	(3,412,000)	(1,373,000)	(1,275,000)	(530,000)	421,000	(6,169,000)
General Services	FY 2006	5,984,000	5,512,000	5,512,000	5,512,000	0	22,520,000
	FY 2007	2,350,000	4,354,000	4,450,000	3,950,000	4,150,000	19,254,000
	G.O. Bonds Change	(3,634,000)	(1,158,000)	(1,062,000)	(1,562,000)	4,150,000	(3,266,000)
Housing and Community Development	FY 2006	15,286,000	13,365,000	10,566,000	11,391,000	0	50,608,000
	FY 2007	8,963,000	10,188,000	9,247,000	10,068,000	10,068,000	48,534,000
	G.O. Bonds Change	(6,323,000)	(3,177,000)	(1,319,000)	(1,323,000)	10,068,000	(2,074,000)
Planning & Development	FY 2006	500,000	500,000	500,000	500,000	0	2,000,000
	FY 2007	0	500,000	500,000	500,000	500,000	2,000,000
	G.O. Bonds Change	(500,000)	0	0	0	500,000	0
City Engineer	FY 2006	6,426,000	11,196,000	3,856,000	3,164,000	0	24,642,000
	FY 2007	1,776,000	1,390,000	1,390,000	1,390,000	1,390,000	7,336,000
	G.O. Bonds Change	(4,650,000)	(9,806,000)	(2,466,000)	(1,774,000)	1,390,000	(17,306,000)



CIP Summary - Current vs Proposed by Division (G.O. Bonds)

City Wide

Division		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Information Services	FY 2006	7,200,000	11,925,000	7,875,000	2,925,000	0	29,925,000
	FY 2007	8,600,000	5,400,000	5,400,000	5,400,000	5,400,000	30,200,000
	G.O. Bonds Change	1,400,000	(6,525,000)	(2,475,000)	2,475,000	5,400,000	275,000
City Judges	FY 2006	0	8,735,000	1,715,000	0	0	10,450,000
	FY 2007	0	2,004,000	0	8,735,000	1,715,000	12,454,000
	G.O. Bonds Change	0	(6,731,000)	(1,715,000)	8,735,000	1,715,000	2,004,000
City Schools	FY 2006	0	0	0	0	0	0
	FY 2007	1,048,000	1,754,000	0	0	0	2,802,000
	G.O. Bonds Change	1,048,000	1,754,000	0	0	0	2,802,000
Health Services	FY 2006	3,330,000	907,000	355,000	75,000	0	4,667,000
	FY 2007	0	1,746,000	150,000	355,000	175,000	2,426,000
	G.O. Bonds Change	(3,330,000)	839,000	(205,000)	280,000	175,000	(2,241,000)
Memphis Public Library	FY 2006	930,000	8,463,000	5,317,000	13,462,000	0	28,172,000
	FY 2007	738,000	1,128,000	2,128,000	3,576,000	1,728,000	9,298,000
	G.O. Bonds Change	(192,000)	(7,335,000)	(3,189,000)	(9,886,000)	1,728,000	(18,874,000)



CIP Summary - Current vs Proposed by Division (G.O. Bonds)

City Wide

Division		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
MATA	FY 2006	10,100,000	11,655,000	30,838,000	47,079,000	0	99,672,000
	FY 2007	7,331,000	4,779,000	5,339,000	5,544,000	8,821,000	31,814,000
	G.O. Bonds Change	(2,769,000)	(6,876,000)	(25,499,000)	(41,535,000)	8,821,000	(67,858,000)
Riverfront Development	FY 2006	15,550,000	4,000,000	4,000,000	2,400,000	0	25,950,000
	FY 2007	2,242,000	9,792,000	8,592,000	792,000	792,000	22,210,000
	G.O. Bonds Change	(13,308,000)	5,792,000	4,592,000	(1,608,000)	792,000	(3,740,000)
Storm Water	FY 2006	16,794,000	24,693,000	21,691,000	17,511,000	0	80,689,000
	FY 2007	14,406,000	27,069,000	23,054,000	19,037,000	19,463,000	103,029,000
	G.O. Bonds Change	(2,388,000)	2,376,000	1,363,000	1,526,000	19,463,000	22,340,000
Total G.O. Bonds Change		(203,541,000)	(100,977,000)	(88,705,000)	(91,866,000)	143,923,000	(341,166,000)



CIP Operational Impact by Division

City Wide

Division	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Fire Services	125,656	0	0	1,715,333	0	1,840,989
Police Services	0	50,000	0	0	28,000	78,000
Parks Services	217,310	0	0	87,200	606,000	910,510
Public Services	0	460,000	0	0	0	460,000
Information Services	550,900	202,000	0	0	0	752,900
Memphis Public Library	0	0	0	0	640,000	640,000
MATA	0	0	0	675,000	0	675,000
Total	893,866	712,000	0	2,477,533	1,274,000	5,357,399



CIP Summary - Capital Acquisition by Division

City Wide

Division	FY 2006 Budget				FY 2007 Request			
	Vehicles	Equipment	Furniture	Total Capital Acquisition	Vehicles	Equipment	Furniture	Total Capital Acquisition
Fire Services	1,352,000	532,000	0	1,884,000	2,483,000	281,000	0	2,764,000
Police Services	4,173,000	428,000	0	4,601,000	4,845,000	63,000	0	4,908,000
Parks Services	342,634	432,366	0	775,000	157,000	551,000	0	708,000
Public Works	1,046,000	2,044,000	0	3,090,000	2,177,000	292,000	0	2,469,000
Public Services	126,500	27,000	0	153,500	105,000	71,000	0	176,000
General Services	368,000	332,000	0	700,000	61,000	71,000	0	132,000
Housing and Community Development	129,500	0	0	129,500	68,000	0	0	68,000
City Engineer	135,000	120,000	0	255,000	15,000	43,000	0	58,000
Memphis Public Library	0	0	0	0	0	203,000	0	203,000
Storm Water	0	0	0	0	154,000	694,000	12,000	860,000
Total	7,672,634	3,915,366	0	11,588,000	10,065,000	2,269,000	12,000	12,346,000



CIP Summary by Division

Fire Services

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	9,380,000	12,500,000	12,500,000	12,500,000	11,884,000	58,764,000
Federal Grants CIP	0	1,375,000	0	0	0	0	1,375,000
Total Revenues	0	10,755,000	12,500,000	12,500,000	12,500,000	11,884,000	60,139,000
Expenditure Types							
Engineering - Architecture	0	0	847,000	125,000	1,264,000	528,000	2,764,000
Contract Construction	0	3,887,000	1,820,000	6,358,000	1,100,000	4,356,000	17,521,000
Furniture, Fixtures & Equipment	0	4,004,000	7,148,000	4,264,000	7,685,000	4,351,000	27,452,000
Other Cost	0	0	625,000	590,000	702,000	900,000	2,817,000
Information Technology	0	100,000	0	0	100,000	0	200,000
Capital Acquisition	0	2,764,000	2,060,000	1,163,000	1,649,000	1,749,000	9,385,000
Total Expenditures	0	10,755,000	12,500,000	12,500,000	12,500,000	11,884,000	60,139,000



CIP Summary by Project

Fire Services

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	FS04001	Personal Protective Equip	0	0	625,000	590,000	702,000	900,000	2,817,000
2	FS03002	Replace Aerial Trucks	0	2,040,000	1,600,000	833,000	900,000	1,900,000	7,273,000
3	FS03001	Replace Pumpers	0	1,224,000	1,352,000	1,406,000	1,463,000	1,521,000	6,966,000
4	FS04009	Replacement of Rescue Trucks	0	0	800,000	0	865,000	900,000	2,565,000
5	FS02001	Fire Station Repair	0	0	2,000,000	1,200,000	1,300,000	1,500,000	6,000,000
6	FS04006	Search/Rescue Warehouse	0	2,800,000	0	0	0	0	2,800,000
7	FS04003	MDTs and M Radio Repeaters	0	100,000	1,000,000	0	0	0	1,100,000
8	FS02010	Relocate Station #22	0	0	337,000	2,508,000	1,266,000	0	4,111,000
9	FS04004	CAD Upgrade	0	0	2,000,000	2,000,000	2,000,000	0	6,000,000
10	FS02014	Fire Station #57	0	0	360,000	2,800,000	1,266,000	0	4,426,000
11	FS02013	Replace Fire Station #24	0	0	0	0	364,000	3,036,000	3,400,000
12	FS02015	Replace Fire Headquarters	0	0	0	0	725,000	0	725,000
13	FS01002	A/V & Training Upgrades	0	0	281,000	0	0	0	281,000
14	FS01003	Cause/Orig. Simulator	0	0	85,000	0	0	0	85,000
15	FS02011	Replace Fire Station #43	0	0	0	0	0	378,000	378,000
16	FS04007	FEMA Grants	0	1,827,000	0	0	0	0	1,827,000
	FS03008	Capital Acquisition	0	2,764,000	2,060,000	1,163,000	1,649,000	1,749,000	9,385,000
Total			0	10,755,000	12,500,000	12,500,000	12,500,000	11,884,000	60,139,000



CIP Detail by Project

Fire Services

Project Name Personal Protective Equip
Project Number FS04001
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	625,000	590,000	702,000	900,000	2,817,000
Total Revenues	0	0	625,000	590,000	702,000	900,000	2,817,000
Expenditure Types							
Other Cost	0	0	625,000	590,000	702,000	900,000	2,817,000
Total Expenditures	0	0	625,000	590,000	702,000	900,000	2,817,000

Project Description / Justification:

This project provides funds for the complete replacement of firefighters turnout clothing purchased in prior years that no longer meet NFPA guidelines for Personal Protective gear. This includes coats, pants, suspenders, helmets, gloves and boots. The previous ones were purchased in the FY 2005 budget. In FY 2008 - FY 2011 20% of turnouts will be replaced each year so that all will be no more than 5 years old and be within national standards of NFPA.

Operating Budget Impact:

None



CIP Detail by Project

Fire Services

Project Name Replace Aerial Trucks
Project Number FS03002
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	2,040,000	1,600,000	833,000	900,000	1,900,000	7,273,000
Total Revenues	0	2,040,000	1,600,000	833,000	900,000	1,900,000	7,273,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	2,040,000	1,600,000	833,000	900,000	1,900,000	7,273,000
Total Expenditures	0	2,040,000	1,600,000	833,000	900,000	1,900,000	7,273,000

Project Description / Justification:

This project provides funds for scheduled aerial truck replacement based on equipment status reports and on-going preventive maintenance. These aerial ladder trucks have 100 foot ladders for high-rise buildings and rescue and also carry specialized emergency rescue equipment. There are currently 27 aerial trucks in first line service.

Operating Budget Impact:

Truck replacement reduces the cost of maintenance.



CIP Detail by Project

Fire Services

Project Name Replace Pumpers
Project Number FS03001
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,224,000	1,352,000	1,406,000	1,463,000	1,521,000	6,966,000
Total Revenues	0	1,224,000	1,352,000	1,406,000	1,463,000	1,521,000	6,966,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	1,224,000	1,352,000	1,406,000	1,463,000	1,521,000	6,966,000
Total Expenditures	0	1,224,000	1,352,000	1,406,000	1,463,000	1,521,000	6,966,000

Project Description / Justification:

This project provides funds for the scheduled replacement of pumpers in FY 2007 through FY 2011. A pumper has a useful life of 20 years. The pumper engines are connected to fire hydrants and provide a continuous flow of high pressure water at fire scenes. A pumper is assigned to each of the City's fire stations.

Operating Budget Impact:

Pumper replacement reduces the cost of maintenance.



CIP Detail by Project

Fire Services

Project Name Replacement of Rescue Trucks
Project Number FS04009
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	800,000	0	865,000	900,000	2,565,000
Total Revenues	0	0	800,000	0	865,000	900,000	2,565,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	800,000	0	865,000	900,000	2,565,000
Total Expenditures	0	0	800,000	0	865,000	900,000	2,565,000

Project Description / Justification:

This project replaces existing Rescue trucks due to age and wear.

Operating Budget Impact:

Rescue truck replacement reduces maintenance costs.



CIP Detail by Project

Fire Services

Project Name Fire Station Repair
Project Number FS02001
Division Priority 5

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	2,000,000	1,200,000	1,300,000	1,500,000	6,000,000
Total Revenues	0	0	2,000,000	1,200,000	1,300,000	1,500,000	6,000,000
Expenditure Types							
Engineering - Architecture	0	0	150,000	125,000	175,000	150,000	600,000
Contract Construction	0	0	1,820,000	1,050,000	1,100,000	1,320,000	5,290,000
Furniture, Fixtures & Equipment	0	0	30,000	25,000	25,000	30,000	110,000
Total Expenditures	0	0	2,000,000	1,200,000	1,300,000	1,500,000	6,000,000

Project Description / Justification:

This project provides funds for major repairs and renovations of facilities including stations' interiors, driveways, sidewalks, trees, lighting and fencing. Construction is to cover those items that are beyond the scope of General Services. Prior storms and power interruptions have caused major problems and funds have been included for the installation of two emergency generators per year for the next ten years.

Operating Budget Impact:

General Services should see lower repair costs.



CIP Detail by Project

Fire Services

Project Name Search/Rescue Warehouse
Project Number FS04006
Division Priority 6

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	2,700,000	0	0	0	0	2,700,000
Federal Grants CIP	0	100,000	0	0	0	0	100,000
Total Revenues	0	2,800,000	0	0	0	0	2,800,000
Expenditure Types							
Contract Construction	0	2,700,000	0	0	0	0	2,700,000
Information Technology	0	100,000	0	0	0	0	100,000
Total Expenditures	0	2,800,000	0	0	0	0	2,800,000

Project Description / Justification:

This project provides funds for a warehouse to store the Search and Rescue (TN-TF1) Equipment Cache. This will enable the storage of equipment to be used for training and deployment activities. The project will be located at the present Fire/Police Training compound. The debt service is to be paid as rent by the annual US&R grant upon occupancy of the building in January 2007 on or about.

Operating Budget Impact:

Additional cost for utilities will be approximately \$7,500 per year. The estimated maintenance cost is \$3,000 per year and will be reimbursed by the US&R grant. Two additional Lt. Logistics Technicians personnel are needed, and will be reimbursed by the US&R grant at a cost of \$115,156 per year.



CIP Detail by Project

Fire Services

Project Name MDTs and M Radio Repeaters
Project Number FS04003
Division Priority 7

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	100,000	1,000,000	0	0	0	1,100,000
Total Revenues	0	100,000	1,000,000	0	0	0	1,100,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	100,000	1,000,000	0	0	0	1,100,000
Total Expenditures	0	100,000	1,000,000	0	0	0	1,100,000

Project Description / Justification:

This project provides for the installation of mobile radio repeaters in field operations vehicles.

Operating Budget Impact:

None



CIP Detail by Project

Fire Services

Project Name Relocate Station #22
Project Number FS02010
Division Priority 8

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	337,000	2,508,000	1,266,000	0	4,111,000
Total Revenues	0	0	337,000	2,508,000	1,266,000	0	4,111,000
Expenditure Types							
Engineering - Architecture	0	0	337,000	0	0	0	337,000
Contract Construction	0	0	0	2,508,000	0	0	2,508,000
Furniture, Fixtures & Equipment	0	0	0	0	1,166,000	0	1,166,000
Information Technology	0	0	0	0	100,000	0	100,000
Total Expenditures	0	0	337,000	2,508,000	1,266,000	0	4,111,000

Project Description / Justification:

This project provides funds for the relocation and expansion of the present fire station located at the corner of Pendleton and Lamar to accommodate demand for services and to maintain adequate response in the event of a Fire or EMS need in that area.

Operating Budget Impact:

In FY 2010 six additional personnel will be required for the ambulance at a cost of \$350,120.00 per year. The estimated cost of maintenance on an ambulance is \$12,000.00 per year.



CIP Detail by Project

Fire Services

Project Name CAD Upgrade
Project Number FS04004
Division Priority 9

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	2,000,000	2,000,000	2,000,000	0	6,000,000
Total Revenues	0	0	2,000,000	2,000,000	2,000,000	0	6,000,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	2,000,000	2,000,000	2,000,000	0	6,000,000
Total Expenditures	0	0	2,000,000	2,000,000	2,000,000	0	6,000,000

Project Description / Justification:

This project provides funds to replace the 1983 computer aided dispatch system. It was upgraded in 2002 and later moved to servers that will soon become obsolete. The project will allow for faster and more efficient dispatching of Fire and EMS calls.

Operating Budget Impact:

None



CIP Detail by Project

Fire Services

Project Name Fire Station #57
Project Number FS02014
Division Priority 10

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	360,000	2,800,000	1,266,000	0	4,426,000
Total Revenues	0	0	360,000	2,800,000	1,266,000	0	4,426,000
Expenditure Types							
Engineering - Architecture	0	0	360,000	0	0	0	360,000
Contract Construction	0	0	0	2,800,000	0	0	2,800,000
Furniture, Fixtures & Equipment	0	0	0	0	1,266,000	0	1,266,000
Total Expenditures	0	0	360,000	2,800,000	1,266,000	0	4,426,000

Project Description / Justification:

This project provides funds for construction of Fire Station #57 for the South 78 Annexation. This project is needed to maintain adequate response in the event of a Fire or EMS need in the area. Land for the project has been purchased on Pleasant Hill. FY 2008 funds are for design, FY 2009 funds are for Construction and FY 2010 funds are for FF&E and IT. The station will be a three bay, one story prototype.

Operating Budget Impact:

Additional cost for utilities will be \$14,560.00 per year and \$6,000.00 per year for fuel. Additional personnel of three LT., three Drivers, six Privates, six Paramedics and three Firefighter/EMTs are needed at a cost of \$1,332,653.00 per year.



CIP Detail by Project

Fire Services

Project Name Replace Fire Station #24
Project Number FS02013
Division Priority 11

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	364,000	3,036,000	3,400,000
Total Revenues	0	0	0	0	364,000	3,036,000	3,400,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	364,000	0	364,000
Contract Construction	0	0	0	0	0	3,036,000	3,036,000
Total Expenditures	0	0	0	0	364,000	3,036,000	3,400,000

Project Description / Justification:

This project provides funds to replace an inadequate existing structure of Fire Station #24 currently located at 4472 Powell Ave. The new station will include female bathroom and locker room facilities, emergency medical accommodations, and the station will meet seismic standards.

Operating Budget Impact:

None



CIP Detail by Project

Fire Services

Project Name Replace Fire Headquarters
Project Number FS02015
Division Priority 12

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	725,000	0	725,000
Total Revenues	0	0	0	0	725,000	0	725,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	725,000	0	725,000
Total Expenditures	0	0	0	0	725,000	0	725,000

Project Description / Justification:

This project provides funds for the replacement of Fire Headquarters at a site to be determined. This will allow the inclusion of ADA access and will accommodate Riverfront Development.

Operating Budget Impact:

An increase in utilities of \$15,000 per year.



CIP Detail by Project

Fire Services

Project Name A/V & Training Upgrades
Project Number FS01002
Division Priority 13

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	281,000	0	0	0	281,000
Total Revenues	0	0	281,000	0	0	0	281,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	281,000	0	0	0	281,000
Total Expenditures	0	0	281,000	0	0	0	281,000

Project Description / Justification:

This project replaces outdated and obsolete A/V equipment and Training aids.

Operating Budget Impact:

None



CIP Detail by Project

Fire Services

Project Name Cause/Orig. Simulator
Project Number FS01003
Division Priority 14

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	85,000	0	0	0	85,000
Total Revenues	0	0	85,000	0	0	0	85,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	85,000	0	0	0	85,000
Total Expenditures	0	0	85,000	0	0	0	85,000

Project Description / Justification:

This project provides a Cause and Origin simulator to be used to train Fire Investigators and firefighters on detection and prosecution of arson.

Operating Budget Impact:

None



CIP Detail by Project

Fire Services

Project Name Replace Fire Station #43
Project Number FS02011
Division Priority 15

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	378,000	378,000
Total Revenues	0	0	0	0	0	378,000	378,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	378,000	378,000
Total Expenditures	0	0	0	0	0	378,000	378,000

Project Description / Justification:

This project provides funds to replace an inadequate existing structure of Fire Station #43 currently located at 1253 E. Holmes. The existing building is a converted utility office/ fire station annexed with Whitehaven in the 1970's. Construction will begin in FY 2013.

Operating Budget Impact:

A cost savings on maintenance should be realized beginning FY 2014.



CIP Detail by Project

Fire Services

Project Name FEMA Grants
Project Number FS04007
Division Priority 16

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	552,000	0	0	0	0	552,000
Federal Grants CIP	0	1,275,000	0	0	0	0	1,275,000
Total Revenues	0	1,827,000	0	0	0	0	1,827,000
Expenditure Types							
Contract Construction	0	1,187,000	0	0	0	0	1,187,000
Furniture, Fixtures & Equipment	0	640,000	0	0	0	0	640,000
Total Expenditures	0	1,827,000	0	0	0	0	1,827,000

Project Description / Justification:

This project is to provide matching funds for 2004 FEMA fire act grant. The grant of \$750,000 is 70% and the City must match 30%, which is \$225,000. Project also includes \$212,000 necessary to complete the project. This project will install vehicle capture exhaust systems in all City of Memphis Fire Stations. Also for 2005 we were awarded a grant for a driving simulator which allows training and testing of drivers without risk. Grant is 80% with a 20% match.

Operating Budget Impact:

Expect a slight increase in utilities, maintenance, and filter replacement.



Current vs. Proposed CIP Comparison (G.O. Bonds)

Fire Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	FS04001	Personal Protective Equip	FY 2006	1,300,000	824,000	649,000	675,000	0	3,448,000
			FY 2007	0	625,000	590,000	702,000	900,000	2,817,000
			G.O. Bonds Change	(1,300,000)	(199,000)	(59,000)	27,000	900,000	(631,000)
2	FS03002	Replace Aerial Trucks	FY 2006	2,302,000	1,406,000	1,462,000	1,521,000	0	6,691,000
			FY 2007	2,040,000	1,600,000	833,000	900,000	1,900,000	7,273,000
			G.O. Bonds Change	(262,000)	194,000	(629,000)	(621,000)	1,900,000	582,000
3	FS03001	Replace Pumpers	FY 2006	790,000	822,000	855,000	900,000	0	3,367,000
			FY 2007	1,224,000	1,352,000	1,406,000	1,463,000	1,521,000	6,966,000
			G.O. Bonds Change	434,000	530,000	551,000	563,000	1,521,000	3,599,000
4	FS04009	Replacement of Rescue Trucks	FY 2006	0	0	0	0	0	0
			FY 2007	0	800,000	0	865,000	900,000	2,565,000
			G.O. Bonds Change	0	800,000	0	865,000	900,000	2,565,000
5	FS02001	Fire Station Repair	FY 2006	750,000	1,000,000	1,050,000	1,100,000	0	3,900,000
			FY 2007	0	2,000,000	1,200,000	1,300,000	1,500,000	6,000,000
			G.O. Bonds Change	(750,000)	1,000,000	150,000	200,000	1,500,000	2,100,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Fire Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
6	FS04006	Search/Rescue Warehouse	FY 2006	0	0	0	0	0	0
			FY 2007	2,700,000	0	0	0	0	2,700,000
			G.O. Bonds Change	2,700,000	0	0	0	0	2,700,000
7	FS04003	MDTs and M Radio Repeaters	FY 2006	0	0	0	0	0	0
			FY 2007	100,000	1,000,000	0	0	0	1,100,000
			G.O. Bonds Change	100,000	1,000,000	0	0	0	1,100,000
8	FS02010	Relocate Station #22	FY 2006	0	492,000	2,600,000	460,000	0	3,552,000
			FY 2007	0	337,000	2,508,000	1,266,000	0	4,111,000
			G.O. Bonds Change	0	(155,000)	(92,000)	806,000	0	559,000
9	FS04004	CAD Upgrade	FY 2006	0	2,000,000	2,000,000	0	0	4,000,000
			FY 2007	0	2,000,000	2,000,000	2,000,000	0	6,000,000
			G.O. Bonds Change	0	0	0	2,000,000	0	2,000,000
10	FS02014	Fire Station #57	FY 2006	3,007,000	460,000	0	0	0	3,467,000
			FY 2007	0	360,000	2,800,000	1,266,000	0	4,426,000
			G.O. Bonds Change	(3,007,000)	(100,000)	2,800,000	1,266,000	0	959,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Fire Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
11	FS02013	Replace Fire Station #24	FY 2006	0	0	824,000	2,700,000	0	3,524,000
			FY 2007	0	0	0	364,000	3,036,000	3,400,000
			G.O. Bonds Change	0	0	(824,000)	(2,336,000)	3,036,000	(124,000)
12	FS02015	Replace Fire Headquarters	FY 2006	0	600,000	5,000,000	1,100,000	0	6,700,000
			FY 2007	0	0	0	725,000	0	725,000
			G.O. Bonds Change	0	(600,000)	(5,000,000)	(375,000)	0	(5,975,000)
13	FS01002	A/V & Training Upgrades	FY 2006	0	0	0	0	0	0
			FY 2007	0	281,000	0	0	0	281,000
			G.O. Bonds Change	0	281,000	0	0	0	281,000
14	FS01003	Cause/Orig. Simulator	FY 2006	0	0	0	0	0	0
			FY 2007	0	85,000	0	0	0	85,000
			G.O. Bonds Change	0	85,000	0	0	0	85,000
15	FS02011	Replace Fire Station #43	FY 2006	0	500,000	324,000	3,165,000	0	3,989,000
			FY 2007	0	0	0	0	378,000	378,000
			G.O. Bonds Change	0	(500,000)	(324,000)	(3,165,000)	378,000	(3,611,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Fire Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
16	FS04007	FEMA Grants	FY 2006	437,000	0	0	0	0	437,000
			FY 2007	552,000	0	0	0	0	552,000
			G.O. Bonds Change	115,000	0	0	0	0	115,000
	FS03008	Capital Acquisition	FY 2006	1,908,000	1,908,000	1,908,000	1,908,000	0	7,632,000
			FY 2007	2,764,000	2,060,000	1,163,000	1,649,000	1,749,000	9,385,000
			G.O. Bonds Change	856,000	152,000	(745,000)	(259,000)	1,749,000	1,753,000
	FS02008	Relocate Fire Station #11	FY 2006	0	2,924,000	0	0	0	2,924,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	0	(2,924,000)	0	0	0	(2,924,000)
	FS02009	Fire Station #3	FY 2006	890,000	0	0	0	0	890,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	(890,000)	0	0	0	0	(890,000)
	FS02012	Replace Fire Station #23	FY 2006	0	0	0	936,000	0	936,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	0	0	0	(936,000)	0	(936,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Fire Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	FS02016	Replace Fire Station #36	FY 2006	0	0	0	960,000	0	960,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	0	0	(960,000)	0	(960,000)
	FS04002	Fire Equip Repair Facility	FY 2006	11,021,000	1,200,000	0	0	0	12,221,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(11,021,000)	(1,200,000)	0	0	0	(12,221,000)
	FS04005	Swiftwater Rescue Simulator	FY 2006	0	0	156,000	1,298,000	0	1,454,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	0	(156,000)	(1,298,000)	0	(1,454,000)
		Total G.O. Bonds Change		(13,025,000)	(1,636,000)	(4,328,000)	(4,223,000)	11,884,000	(11,328,000)



Capital Acquisition

Fire Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Ambulance	16	138,000	2,208,000	2,208,000			2,208,000
Hose	1	104,000	104,000		104,000		104,000
Hydrant Truck	1	61,000	61,000	61,000			61,000
Hydraulic Tool	1	22,000	22,000		22,000		22,000
Rescue Boat w/Trailer	2	30,000	60,000		60,000		60,000
SUV	2	30,000	60,000	60,000			60,000
Sedan	7	22,000	154,000	154,000			154,000
Simulated Man	1	35,000	35,000		35,000		35,000
Thermal Camera	5	12,000	60,000		60,000		60,000
Total Division				2,483,000	281,000	0	2,764,000



CIP Summary by Division

Police Services

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	4,976,000	23,313,000	10,093,000	12,693,000	8,943,000	60,018,000
Capital PAY GO	0	315,000	315,000	315,000	315,000	315,000	1,575,000
Total Revenues	0	5,291,000	23,628,000	10,408,000	13,008,000	9,258,000	61,593,000
Expenditure Types							
Engineering - Architecture	0	0	220,000	87,000	600,000	0	907,000
Contract Construction	0	0	0	1,783,000	6,300,000	2,800,000	10,883,000
Furniture, Fixtures & Equipment	0	0	18,000,000	80,000	600,000	410,000	19,090,000
Other Cost	0	0	0	2,500,000	0	0	2,500,000
Information Technology	0	383,000	500,000	1,050,000	600,000	1,140,000	3,673,000
Capital Acquisition	0	4,908,000	4,908,000	4,908,000	4,908,000	4,908,000	24,540,000
Total Expenditures	0	5,291,000	23,628,000	10,408,000	13,008,000	9,258,000	61,593,000



CIP Summary by Project

Police Services

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	PD04010	In Car Video/Paperless Reportg	0	383,000	500,000	1,000,000	0	750,000	2,633,000
2	PD04003	Purchase Helicopter	0	0	0	2,500,000	0	0	2,500,000
3	PD02004	Precinct Renovations	0	0	220,000	2,000,000	0	1,000,000	3,220,000
4	PD04009	911 Facility	0	0	18,000,000	0	0	0	18,000,000
5	PD04001	Expand Vehicle/Evidence/Crime	0	0	0	0	8,100,000	2,600,000	10,700,000
	PD03004	Capital Acquisition	0	4,908,000	4,908,000	4,908,000	4,908,000	4,908,000	24,540,000
Total			0	5,291,000	23,628,000	10,408,000	13,008,000	9,258,000	61,593,000



CIP Detail by Project

Police Services

Project Name In Car Video/Paperless Reportg
Project Number PD04010
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	383,000	500,000	1,000,000	0	750,000	2,633,000
Total Revenues	0	383,000	500,000	1,000,000	0	750,000	2,633,000
Expenditure Types							
Information Technology	0	383,000	500,000	1,000,000	0	750,000	2,633,000
Total Expenditures	0	383,000	500,000	1,000,000	0	750,000	2,633,000

Project Description / Justification:

This project will provide funding for a three phase system from identification, procurement and installation of a video recording and paperless reporting system for patrol vehicles to the automation of reports up-linked to dedicated identification systems within our patrol vehicles. This system will provide timely identification of suspects, faster information transfer and a digital record of police activities. This integrated systems approach will instill public confidence and assist officers in their duties.

Operating Budget Impact:

This resource requires IS Infrastructure support of \$28,000 annually.



CIP Detail by Project

Police Services

Project Name Purchase Helicopter
Project Number PD04003
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	2,500,000	0	0	2,500,000
Total Revenues	0	0	0	2,500,000	0	0	2,500,000
Expenditure Types							
Other Cost	0	0	0	2,500,000	0	0	2,500,000
Total Expenditures	0	0	0	2,500,000	0	0	2,500,000

Project Description / Justification:

This project will provide funding for the routine replacement of helicopters that is necessary as a result of the number of flight hours accumulated on the aircraft. Replacement and overhaul schedules are regulated by the FAA. Funding of this purchase will begin a replacement schedule that will replace a portion of the smaller units in the fleet with units that are not only capable of routine patrol, but could also be used for high rise rescue and extraction.

Operating Budget Impact:

None



CIP Detail by Project

Police Services

Project Name Precinct Renovations
Project Number PD02004
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	220,000	2,000,000	0	1,000,000	3,220,000
Total Revenues	0	0	220,000	2,000,000	0	1,000,000	3,220,000
Expenditure Types							
Engineering - Architecture	0	0	220,000	87,000	0	0	307,000
Contract Construction	0	0	0	1,783,000	0	800,000	2,583,000
Furniture, Fixtures & Equipment	0	0	0	80,000	0	110,000	190,000
Information Technology	0	0	0	50,000	0	90,000	140,000
Total Expenditures	0	0	220,000	2,000,000	0	1,000,000	3,220,000

Project Description / Justification:

This project will provide funding for renovations to our precinct facilities. These renovations will include space evaluation and furniture, fixture and equipment replacement.

Operating Budget Impact:

None



CIP Detail by Project

Police Services

Project Name 911 Facility
Project Number PD04009
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	18,000,000	0	0	0	18,000,000
Total Revenues	0	0	18,000,000	0	0	0	18,000,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	18,000,000	0	0	0	18,000,000
Total Expenditures	0	0	18,000,000	0	0	0	18,000,000

Project Description / Justification:

This project will provide funding for space that will house 911 employees, Police, Fire, Shelby County Sheriff's Department, Shelby County Fire Department dispatchers, and supervisory personnel. On site there will be essential in-house personnel to repair dispatching software and equipment. This project is required due to the functional obsolescence of our current space and equipment. The need for both secure and modern communications facilities has never been more critical. This will be a multi-divisional project between Fire, Police and City IT. Also, included in this project will be the 911 Board and Shelby County Government.

Operating Budget Impact:

Because this will be a joint use facility, negotiations are currently ongoing with the parties involved to structure the operating costs.



CIP Detail by Project

Police Services

Project Name Expand Vehicle/Evidence/Crime
Project Number PD04001
Division Priority 5

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	8,100,000	2,600,000	10,700,000
Total Revenues	0	0	0	0	8,100,000	2,600,000	10,700,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	600,000	0	600,000
Contract Construction	0	0	0	0	6,300,000	2,000,000	8,300,000
Furniture, Fixtures & Equipment	0	0	0	0	600,000	300,000	900,000
Information Technology	0	0	0	0	600,000	300,000	900,000
Total Expenditures	0	0	0	0	8,100,000	2,600,000	10,700,000

Project Description / Justification:

This project will provide funding for construction of a permanent building to house vehicle storage operations, Crime Scene and Property Storage. In addition, this project also provides funding for needed renovations and equipment for the property intake site at 201 Poplar. When completed, this location will provide adequate space to relieve the extreme overcrowding in Vehicle Storage, Crime Scene, and Property & Evidence. The site selected for this project is adjacent to the Memphis Police/Memphis Fire Training Academies and will also provide additional space needed for expanded activities associated with their operations.

Operating Budget Impact:

This facility will require Operating Budget funding for Utilities, Janitorial Services, Supplies, Copier fees, and Grounds Maintenance. These fees should not exceed \$50,000 in the first year. As additional structures are built on the site additional costs will be incurred.



Current vs. Proposed CIP Comparison (G.O. Bonds)

Police Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	PD04010	In Car Video/Paperless Reportg	FY 2006	1,500,000	1,500,000	1,500,000	1,500,000	0	6,000,000
			FY 2007	383,000	500,000	1,000,000	0	750,000	2,633,000
			G.O. Bonds Change	(1,117,000)	(1,000,000)	(500,000)	(1,500,000)	750,000	(3,367,000)
2	PD04003	Purchase Helicopter	FY 2006	2,500,000	0	0	2,500,000	0	5,000,000
			FY 2007	0	0	2,500,000	0	0	2,500,000
			G.O. Bonds Change	(2,500,000)	0	2,500,000	(2,500,000)	0	(2,500,000)
3	PD02004	Precinct Renovations	FY 2006	861,000	891,000	921,000	921,000	0	3,594,000
			FY 2007	0	220,000	2,000,000	0	1,000,000	3,220,000
			G.O. Bonds Change	(861,000)	(671,000)	1,079,000	(921,000)	1,000,000	(374,000)
4	PD04009	911 Facility	FY 2006	0	0	0	0	0	0
			FY 2007	0	18,000,000	0	0	0	18,000,000
			G.O. Bonds Change	0	18,000,000	0	0	0	18,000,000
5	PD04001	Expand Vehicle/Evidence/Crime	FY 2006	2,100,000	0	0	0	0	2,100,000
			FY 2007	0	0	0	8,100,000	2,600,000	10,700,000
			G.O. Bonds Change	(2,100,000)	0	0	8,100,000	2,600,000	8,600,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Police Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PD03004	Capital Acquisition	FY 2006	4,216,000	4,216,000	4,216,000	4,216,000	0	16,864,000
			FY 2007	4,593,000	4,593,000	4,593,000	4,593,000	4,593,000	22,965,000
		G.O. Bonds Change		377,000	377,000	377,000	377,000	4,593,000	6,101,000
	PD01004	Academy Expansion	FY 2006	1,490,000	2,600,000	3,100,000	3,200,000	0	10,390,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(1,490,000)	(2,600,000)	(3,100,000)	(3,200,000)	0	(10,390,000)
	PD02003	Traffic Precinct	FY 2006	875,000	0	0	0	0	875,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(875,000)	0	0	0	0	(875,000)
	PD02006	Downtown Precinct	FY 2006	500,000	550,000	4,600,000	1,000,000	0	6,650,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(500,000)	(550,000)	(4,600,000)	(1,000,000)	0	(6,650,000)
	PD02008	Precinct 10	FY 2006	0	0	0	600,000	0	600,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	0	0	(600,000)	0	(600,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Police Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PD04002	Repave Police Facility	FY 2006	110,000	110,000	110,000	110,000	0	440,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(110,000)	(110,000)	(110,000)	(110,000)	0	(440,000)
	PD04007	Police Headquarters Renovation	FY 2006	19,300,000	7,280,000	0	0	0	26,580,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(19,300,000)	(7,280,000)	0	0	0	(26,580,000)
	PD04012	Radio Repair	FY 2006	336,000	2,800,000	800,000	0	0	3,936,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(336,000)	(2,800,000)	(800,000)	0	0	(3,936,000)
	PD04013	West Precinct Relocation	FY 2006	4,160,000	916,000	0	0	0	5,076,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(4,160,000)	(916,000)	0	0	0	(5,076,000)
		Total G.O. Bonds Change		(32,972,000)	2,450,000	(5,154,000)	(1,354,000)	8,943,000	(28,087,000)



Capital Acquisition

Police Services

<u>Item Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Vehicles</u>	<u>Equipment</u>	<u>Furniture</u>	<u>Total Capital Acquisition</u>
Force Simulation	1	63,000	63,000		63,000		63,000
Motorcycle	3	18,000	54,000	54,000			54,000
Police Package Car	175	21,000	3,675,000	3,675,000			3,675,000
Unmarked Car	62	18,000	1,116,000	1,116,000			1,116,000
			Total Division	4,845,000	63,000	0	4,908,000





CIP Summary by Division

Parks Services

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	7,189,000	9,304,000	10,874,000	13,465,000	19,658,000	60,490,000
State Grants All	0	0	0	400,000	0	0	400,000
Local Other CIP	0	139,000	3,400,000	1,625,000	1,000,000	0	6,164,000
Total Revenues	0	7,328,000	12,704,000	12,899,000	14,465,000	19,658,000	67,054,000
Expenditure Types							
Engineering - Architecture	0	259,000	3,639,000	2,185,000	613,000	27,000	6,723,000
Land Acquisition	0	0	0	500,000	500,000	0	1,000,000
Contract Construction	0	5,265,000	7,230,000	9,554,000	12,192,000	17,392,000	51,633,000
Furniture, Fixtures & Equipment	0	1,016,000	1,300,000	0	460,000	1,300,000	4,076,000
Information Technology	0	80,000	35,000	160,000	200,000	439,000	914,000
Capital Acquisition	0	708,000	500,000	500,000	500,000	500,000	2,708,000
Total Expenditures	0	7,328,000	12,704,000	12,899,000	14,465,000	19,658,000	67,054,000



CIP Summary by Project

Parks Services

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	PK01003	Orange Mound Comm Cntr	0	67,000	0	735,000	0	0	802,000
2	PK09002	Zoo Major Maintenance	0	250,000	250,000	250,000	250,000	250,000	1,250,000
3	PK12005	Paving Improv Major Maint	0	29,000	22,000	178,000	22,000	178,000	429,000
4	PK07002	M L King Park	0	50,000	0	0	0	0	50,000
5	PK06003	Audubon Golf Storage Bldg	0	105,000	0	0	0	0	105,000
6	PK10001	Liberty Bowl Stadium Improv	0	3,000,000	0	0	0	0	3,000,000
7	PK03001	Tennis Improvements	0	144,000	135,000	0	0	0	279,000
8	PK08010	Hardin Hall Carpet	0	28,000	0	0	0	0	28,000
9	PK09003	Zoo N. W. Passage	0	1,000,000	0	0	0	0	1,000,000
10	PK01012	Whitehaven Neighborhood	0	447,000	0	0	0	0	447,000
11	PK01024	Community Center Improvements	0	1,000,000	0	0	0	0	1,000,000
12	PK07083	Overton Park Shell Restorat	0	500,000	400,000	0	0	0	900,000
13	PK12001	Parkways Maint/Renovations	0	0	30,000	500,000	0	0	530,000
14	PK05001	Ballfield Renovations	0	0	150,000	0	0	0	150,000
15	PK08009	Lichterman Center Doors	0	0	12,000	0	0	0	12,000
16	PK08004	Botanic Garden Improv	0	0	870,000	0	0	0	870,000
17	PK10008	Liberty Bowl Concessions/Sound	0	0	3,575,000	0	0	0	3,575,000
18	PK07011	Maintenance Facility Improv	0	0	60,000	665,000	0	0	725,000
19	PK07063	Park Drainage	0	0	200,000	0	0	0	200,000
20	PK07089	Charjean Park Improvements	0	0	100,000	625,000	0	0	725,000
21	PK06002	Overton Club House Ren	0	0	292,000	0	2,164,000	0	2,456,000



CIP Summary by Project

Parks Services

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
22	PK04002	Aquatic Facilities Major Maint	0	0	10,000	10,000	10,000	10,000	40,000
23	PK10007	Liberty Bowl Major Maintenance	0	0	10,000	50,000	0	0	60,000
24	PK10009	Liberty Bowl Suites & Press	0	0	0	504,000	4,455,000	0	4,959,000
25	PK07082	Church Park CIP	0	0	240,000	2,000,000	0	0	2,240,000
26	PK04003	Bert Ferguson Aquatic Center	0	0	300,000	0	5,000,000	0	5,300,000
27	PK09004	Zoo-Hippo Exhibit	0	0	5,500,000	3,500,000	1,000,000	0	10,000,000
28	PK01013	Gaisman Community Center	0	0	0	1,008,000	0	8,400,000	9,408,000
29	PK07028	Audubon Park	0	0	0	700,000	0	0	700,000
30	PK05003	Kennedy Park	0	0	48,000	352,000	0	0	400,000
31	PK04010	Gaisman Outdoor Pool	0	0	0	478,000	0	4,000,000	4,478,000
32	PK07043	Shivler Park	0	0	0	80,000	0	0	80,000
33	PK07032	Grandview Park	0	0	0	120,000	0	0	120,000
34	PK07088	Countrywood Park Improvements	0	0	0	144,000	0	1,056,000	1,200,000
35	PK07012	Greenway Improvements	0	0	0	500,000	500,000	0	1,000,000
36	PK10010	Liberty Bowl Locker Rooms	0	0	0	0	564,000	5,264,000	5,828,000
	PK11004	Capital Acquisition	0	708,000	500,000	500,000	500,000	500,000	2,708,000
Total			0	7,328,000	12,704,000	12,899,000	14,465,000	19,658,000	67,054,000



CIP Detail by Project

Parks Services

Project Name Orange Mound Comm Cntr
Project Number PK01003
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	67,000	0	735,000	0	0	802,000
Total Revenues	0	67,000	0	735,000	0	0	802,000
Expenditure Types							
Engineering - Architecture	0	67,000	0	0	0	0	67,000
Contract Construction	0	0	0	735,000	0	0	735,000
Total Expenditures	0	67,000	0	735,000	0	0	802,000

Project Description / Justification:

FY 07 provides A/E funds to prepare the bid documents to demolish the old Melrose High School building located at 2590 Park Avenue. FY 09 provides funds for the building demolition including the cost for removal of all foundations, concrete, steel, construction materials as well as the removal of all trash and debris from the project site. Upon completion of the demolition, the site will be back filled, compacted, finish graded and covered with sod.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Zoo Major Maintenance
Project Number PK09002
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Revenues	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Expenditure Types							
Engineering - Architecture	0	27,000	27,000	27,000	27,000	27,000	135,000
Contract Construction	0	223,000	223,000	223,000	223,000	223,000	1,115,000
Total Expenditures	0	250,000	250,000	250,000	250,000	250,000	1,250,000

Project Description / Justification:

FY 07 provides funds to demolish the old Eagle Flight Cage, replace stainless steel mesh on leopard and monkey exhibits; replace graphics and animal and people barriers throughout the zoo and repair/replace public address system. FY 08 provides funds for paving maintenance and fencing repairs at the south and east ends of the Zoo, replace floor covering for East Administration Building, repair or replace picnic facilities at the east and west ends of the Zoo. FY 09 provides funds to repair exhibits in the Farm Interpretation Center; repair exhibits and flooring in the classroom and Discovery Center in the Education Complex along with ADA signage. FY 10 provides funds to repair or repave existing parking lots. FY 11 provides funds to repair old Hippo House pools for new use.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Paving Improv Major Maint
Project Number PK12005
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	29,000	22,000	178,000	22,000	178,000	429,000
Total Revenues	0	29,000	22,000	178,000	22,000	178,000	429,000
Expenditure Types							
Engineering - Architecture	0	0	22,000	0	22,000	0	44,000
Contract Construction	0	29,000	0	178,000	0	178,000	385,000
Total Expenditures	0	29,000	22,000	178,000	22,000	178,000	429,000

Project Description / Justification:

FY 07 provides funds to repave the existing parking lot at Lewis Senior Center. FY08 provides funds to design and FY 09 provides funds to repave parking areas and access roads at Lincoln Park, Walter Chandler Park, and Marion Hale Community Center. FY 10 provides funds to design and FY 11 provides funds to repave the Firestone Park main road, Medal of Honor and Forrest Park walking trails. Existing pavements are worn due to age, use and weather.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name M L King Park
Project Number PK07002
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	50,000	0	0	0	0	50,000
Total Revenues	0	50,000	0	0	0	0	50,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	50,000	0	0	0	0	50,000
Total Expenditures	0	50,000	0	0	0	0	50,000

Project Description / Justification:

FY 07 funds provide for furniture, fixtures, and equipment, telephones and security system for the newly constructed Riverside Golf Clubhouse.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Audubon Golf Storage Bldg
Project Number PK06003
Division Priority 5

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	66,000	0	0	0	0	66,000
Local Other CIP	0	39,000	0	0	0	0	39,000
Total Revenues	0	105,000	0	0	0	0	105,000
Expenditure Types							
Engineering - Architecture	0	5,000	0	0	0	0	5,000
Contract Construction	0	100,000	0	0	0	0	100,000
Total Expenditures	0	105,000	0	0	0	0	105,000

Project Description / Justification:

FY 07 provides funds to replace the existing Golf Cart Storage Building at the Audubon Golf Course which was totally destroyed by fire. Project includes a new storage building and required electricity to provide power for lights and battery chargers. A portion of the replacement cost in the amount of \$39,232 will be paid from the insurance settlement.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Liberty Bowl Stadium Improv
Project Number PK10001
Division Priority 6

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	3,000,000	0	0	0	0	3,000,000
Total Revenues	0	3,000,000	0	0	0	0	3,000,000
Expenditure Types							
Contract Construction	0	3,000,000	0	0	0	0	3,000,000
Total Expenditures	0	3,000,000	0	0	0	0	3,000,000

Project Description / Justification:

FY 07 provides funds to rehabilitate the existing Liberty Bowl Restrooms Phase 1 which will include ADA requirements, new fixtures and interior renovations. All work will be completed as noted in the 2004 Liberty Bowl Stadium Facility Assessment Study.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Tennis Improvements
Project Number PK03001
Division Priority 7

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	144,000	135,000	0	0	0	279,000
Total Revenues	0	144,000	135,000	0	0	0	279,000
Expenditure Types							
Engineering - Architecture	0	30,000	0	0	0	0	30,000
Contract Construction	0	114,000	135,000	0	0	0	249,000
Total Expenditures	0	144,000	135,000	0	0	0	279,000

Project Description / Justification:

FY 07 provides funds for ADA compliance work and outdoor court resurfacing at Leftwich (8). FY 08 provides funds to resurface outdoor courts at Wolbrecht (6), Whitehaven (8), and Bellevue (4).

Operating Budget Impact:

None: Operating costs are covered by a service contract with Tennis Memphis, Inc.



CIP Detail by Project

Parks Services

Project Name Hardin Hall Carpet
Project Number PK08010
Division Priority 8

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	28,000	0	0	0	0	28,000
Total Revenues	0	28,000	0	0	0	0	28,000
Expenditure Types							
Contract Construction	0	28,000	0	0	0	0	28,000
Total Expenditures	0	28,000	0	0	0	0	28,000

Project Description / Justification:

FY 07 provides funds to replace existing carpet in Hardin Hall at the Memphis Botanic Gardens. The existing carpet is worn out due to age and high volume use and must be replaced.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Zoo N. W. Passage
Project Number PK09003
Division Priority 9

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,000,000	0	0	0	0	1,000,000
Total Revenues	0	1,000,000	0	0	0	0	1,000,000
Expenditure Types							
Contract Construction	0	1,000,000	0	0	0	0	1,000,000
Total Expenditures	0	1,000,000	0	0	0	0	1,000,000

Project Description / Justification:

FY 07 provides funds to complete the City of Memphis' share for the construction of the Northwest Passage Exhibit. The exhibit area is a tribute to the Pacific Northwest and Native American Culture, which include Polar Bears, Seals, Sea Lions, Black Bears and a Bald Eagle Exhibit. The Memphis Zoological Society has provided its share of the additional funding required to complete the construction.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Whitehaven Neighborhood
Project Number PK01012
Division Priority 10

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	447,000	0	0	0	0	447,000
Total Revenues	0	447,000	0	0	0	0	447,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	447,000	0	0	0	0	447,000
Total Expenditures	0	447,000	0	0	0	0	447,000

Project Description / Justification:

FY 07 provides funds for furniture, fixtures, and equipment needed to open the newly constructed Whitehaven Golf Center.

Operating Budget Impact:

Upon the opening of this facility, a net increase of \$212,310 is expected in operating costs.



CIP Detail by Project

Parks Services

Project Name Community Center Improvements
Project Number PK01024
Division Priority 11

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,000,000	0	0	0	0	1,000,000
Total Revenues	0	1,000,000	0	0	0	0	1,000,000
Expenditure Types							
Engineering - Architecture	0	30,000	0	0	0	0	30,000
Contract Construction	0	371,000	0	0	0	0	371,000
Furniture, Fixtures & Equipment	0	519,000	0	0	0	0	519,000
Information Technology	0	80,000	0	0	0	0	80,000
Total Expenditures	0	1,000,000	0	0	0	0	1,000,000

Project Description / Justification:

FY 07 funds provide for improvements by completing fix-up repairs, major maintenance, furniture, fixtures, equipment, security and landscaping requirements at existing community centers that have not been renovated beginning with greatest needs at Riverview, Douglass, Charles Powell, and Whitehaven. Remaining funds will be used for improvements at other centers to the extent that available funds will permit.

Operating Budget Impact:

Expect increase of \$5,000.00 annually to cover cost of service calls and minor repairs for the new surveillance camera security systems.



CIP Detail by Project

Parks Services

Project Name Overton Park Shell Restorat
Project Number PK07083
Division Priority 12

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	400,000	0	0	0	0	400,000
Local Other CIP	0	100,000	400,000	0	0	0	500,000
Total Revenues	0	500,000	400,000	0	0	0	900,000
Expenditure Types							
Engineering - Architecture	0	100,000	0	0	0	0	100,000
Contract Construction	0	400,000	400,000	0	0	0	800,000
Total Expenditures	0	500,000	400,000	0	0	0	900,000

Project Description / Justification:

FY 07 provides funds for A&E design and Construction for the restoration of the Overton Park Shell. FY 08 provides private funds for construction. Private donations will fund \$500,000; City share in matching funds is \$400,000. The project completes a full restoration of the original Memphis Outdoor Amphitheater (Overton Park Shell) structure including the main stage. Permanently attached and/or deteriorated out-buildings or structures will be demolished and replaced. Funds will be generated from private donations and G. O. Bonds.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Parkway Maint/Renovations
Project Number PK12001
Division Priority 13

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	30,000	100,000	0	0	130,000
State Grants All	0	0	0	400,000	0	0	400,000
Total Revenues	0	0	30,000	500,000	0	0	530,000
Expenditure Types							
Engineering - Architecture	0	0	30,000	0	0	0	30,000
Contract Construction	0	0	0	500,000	0	0	500,000
Total Expenditures	0	0	30,000	500,000	0	0	530,000

Project Description / Justification:

FY 08 provides funds for project design. FY 09 provides funds for landscaping and tree planting, fence replacement and removal and/or replacement of existing damaged trees along South Parkway Blvd. State grant funds totaling \$399,794.00 have been accepted on a reimbursement basis; City matching funds equals \$130,000.00 in G. O. Bonds.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Ballfield Renovations
Project Number PK05001
Division Priority 14

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	150,000	0	0	0	150,000
Total Revenues	0	0	150,000	0	0	0	150,000
Expenditure Types							
Engineering - Architecture	0	0	20,000	0	0	0	20,000
Contract Construction	0	0	130,000	0	0	0	130,000
Total Expenditures	0	0	150,000	0	0	0	150,000

Project Description / Justification:

FY 08 provides funds for ballfield improvements; May Soccer field lights and barricades, Tobey ballfield bleachers, perimeter barricades and three gates for access control.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Lichterman Center Doors
Project Number PK08009
Division Priority 15

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	12,000	0	0	0	12,000
Total Revenues	0	0	12,000	0	0	0	12,000
Expenditure Types							
Contract Construction	0	0	12,000	0	0	0	12,000
Total Expenditures	0	0	12,000	0	0	0	12,000

Project Description / Justification:

FY 08 provides funds to remove and replace five pairs of 3 ft by 8 ft exterior wood doors at the Lichterman Visitor Center. Existing finished hardware, appurtenances and glass is to be reused. Doors must be solid exterior grade Western Pine, stile and rail custom fabricated to fit existing glass, stained to match existing door colors.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Botanic Garden Improv
Project Number PK08004
Division Priority 16

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	870,000	0	0	0	870,000
Total Revenues	0	0	870,000	0	0	0	870,000
Expenditure Types							
Contract Construction	0	0	870,000	0	0	0	870,000
Total Expenditures	0	0	870,000	0	0	0	870,000

Project Description / Justification:

FY 08 provides funds to renovate the existing Goldsmith's Garden at the Memphis Botanic Gardens.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Liberty Bowl Concessions/Sound
Project Number PK10008
Division Priority 17

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	3,575,000	0	0	0	3,575,000
Total Revenues	0	0	3,575,000	0	0	0	3,575,000
Expenditure Types							
Engineering - Architecture	0	0	240,000	0	0	0	240,000
Contract Construction	0	0	2,000,000	0	0	0	2,000,000
Furniture, Fixtures & Equipment	0	0	1,300,000	0	0	0	1,300,000
Information Technology	0	0	35,000	0	0	0	35,000
Total Expenditures	0	0	3,575,000	0	0	0	3,575,000

Project Description / Justification:

FY 08 provides A/E funds to design the Liberty Concessions and Sound System Rehabilitation. FY 09 provides funds for the rehabilitation of existing concession stands, points-of-sale system, and the installation of a new stadium sound system.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Maintenance Facility Improv
Project Number PK07011
Division Priority 18

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	60,000	665,000	0	0	725,000
Total Revenues	0	0	60,000	665,000	0	0	725,000
Expenditure Types							
Engineering - Architecture	0	0	60,000	0	0	0	60,000
Contract Construction	0	0	0	505,000	0	0	505,000
Information Technology	0	0	0	160,000	0	0	160,000
Total Expenditures	0	0	60,000	665,000	0	0	725,000

Project Description / Justification:

FY 08 provides funds to design maintenance facility improvements at the Fairgrounds Maintenance Compound at 325 South Hollywood, Frayser Maintenance Compound at 2893 Watkins, Mississippi Maintenance Compound at 4364 Horn Lake Road, Willow Maintenance Compound at 4843 Willow Road, and Kennedy Maintenance Compound at 4575 Raleigh LaGrange Road. FY 09 provides funds for construction at each compound. Improvements include mechanical heating in offices, interior/exterior lighting upgrade, and parts washing stations. Construction includes equipment canopies, fence replacement, fiber optic cabling, and telecommunications equipment.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Park Drainage
Project Number PK07063
Division Priority 19

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	200,000	0	0	0	200,000
Total Revenues	0	0	200,000	0	0	0	200,000
Expenditure Types							
Contract Construction	0	0	200,000	0	0	0	200,000
Total Expenditures	0	0	200,000	0	0	0	200,000

Project Description / Justification:

FY 08 provides funds to correct drainage, flooding problems, removal of fallen, growing and damaged trees lying in drainage ditches and to complete minor erosion repairs at the Lichterman Nature Center. All of this work and other related projects will be coordinated with the Engineering and Public Works Divisions.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Charjean Park Improvements
Project Number PK07089
Division Priority 20

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	100,000	0	0	0	100,000
Local Other CIP	0	0	0	625,000	0	0	625,000
Total Revenues	0	0	100,000	625,000	0	0	725,000
Expenditure Types							
Engineering - Architecture	0	0	100,000	0	0	0	100,000
Contract Construction	0	0	0	625,000	0	0	625,000
Total Expenditures	0	0	100,000	625,000	0	0	725,000

Project Description / Justification:

FY 08 provides City Matching Funds to design a new playground and pavilion with picnic tables and drinking fountains, 1.0 mile walking trail including benches and trash receptacles, a new park sign, parking lot repair, tree plantings and selective landscaping located at Ketchum Road and Crosby Street. FY 09 provides Local Other CIP funds for playground construction.

Operating Budget Impact:

Expect an annual increase in maintenance cost of \$1,700 beginning in FY 2010.



CIP Detail by Project

Parks Services

Project Name Overton Club House Ren
Project Number PK06002
Division Priority 21

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	292,000	0	2,164,000	0	2,456,000
Total Revenues	0	0	292,000	0	2,164,000	0	2,456,000
Expenditure Types							
Engineering - Architecture	0	0	292,000	0	0	0	292,000
Contract Construction	0	0	0	0	1,972,000	0	1,972,000
Furniture, Fixtures & Equipment	0	0	0	0	100,000	0	100,000
Information Technology	0	0	0	0	92,000	0	92,000
Total Expenditures	0	0	292,000	0	2,164,000	0	2,456,000

Project Description / Justification:

FY 08 provides funds for A/E design for the Overton Club House Restoration. FY 10 provides funds for construction in order to restore and preserve the historic features of this majestic building. The Clubhouse is located at 2080 Poplar Avenue and is believed to still be in its original state. It was built in 1927 and is one of the oldest public golf structures in the Southern United States. The project also reclaims an existing abandoned parking lot.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Aquatic Facilities Major Maint
Project Number PK04002
Division Priority 22

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	10,000	10,000	10,000	10,000	40,000
Total Revenues	0	0	10,000	10,000	10,000	10,000	40,000
Expenditure Types							
Contract Construction	0	0	10,000	10,000	10,000	10,000	40,000
Total Expenditures	0	0	10,000	10,000	10,000	10,000	40,000

Project Description / Justification:

FY 08 - FY 11 provides funds to complete major maintenance work when it exceeds routine maintenance or preventive measures. General Services conducts an annual survey at the end of each swim season to determine specific major maintenance items required to re-open outdoor pools. The projected cost is \$10,000 per year.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Liberty Bowl Major Maintenance
Project Number PK10007
Division Priority 23

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	10,000	50,000	0	0	60,000
Total Revenues	0	0	10,000	50,000	0	0	60,000
Expenditure Types							
Engineering - Architecture	0	0	10,000	0	0	0	10,000
Contract Construction	0	0	0	50,000	0	0	50,000
Total Expenditures	0	0	10,000	50,000	0	0	60,000

Project Description / Justification:

FY 08 provides funds to inspect and perform major preventative maintenance and repairs on concrete structures at the Liberty Bowl Stadium. The 2004 Liberty Bowl Structural Evaluation Report recommended that annual inspections be continued and major maintenance dollars be set aside to address any structural deficiencies at the stadium when they occur. FY 09 provides funds to correct structural deficiencies.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Liberty Bowl Suites & Press
Project Number PK10009
Division Priority 24

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	504,000	4,455,000	0	4,959,000
Total Revenues	0	0	0	504,000	4,455,000	0	4,959,000
Expenditure Types							
Engineering - Architecture	0	0	0	504,000	0	0	504,000
Contract Construction	0	0	0	0	4,200,000	0	4,200,000
Furniture, Fixtures & Equipment	0	0	0	0	220,000	0	220,000
Information Technology	0	0	0	0	35,000	0	35,000
Total Expenditures	0	0	0	504,000	4,455,000	0	4,959,000

Project Description / Justification:

FY 09 provides funds for A/E design of the Liberty Bowl Suites and Press Box Rehabilitation including new floor, wall and window finishes and fixtures. FY 10 provides funds to complete the rehabilitation. This project also provides funds for Restroom Renovations Phase 2 that will complete the renovation of all remaining restrooms. All work will be completed as noted in the 2004 Liberty Bowl Stadium Facility Assessment Study.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Church Park CIP
Project Number PK07082
Division Priority 25

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	240,000	2,000,000	0	0	2,240,000
Total Revenues	0	0	240,000	2,000,000	0	0	2,240,000
Expenditure Types							
Engineering - Architecture	0	0	240,000	0	0	0	240,000
Contract Construction	0	0	0	2,000,000	0	0	2,000,000
Total Expenditures	0	0	240,000	2,000,000	0	0	2,240,000

Project Description / Justification:

FY 08 provides funds to complete the design of this project. FY 09 provides construction funds to renovate and convert this existing park into a gathering plaza complete with theme lighting, art work, fountains, benches, pavilions and landscaping. The redevelopment of this historic park will enhance the atmosphere of Beale Street, The FedEx Forum, AutoZone Park and Downtown Memphis.

Operating Budget Impact:

Expect an increase of \$5,500 in materials and supplies beginning in FY 10. This maintenance expense includes mowing, edging, weeding, trash removal and cleaning the park, replacing seasonal color bed plantings twice annually and maintaining flower beds, and repairing tables, benches, pavilions, etc.



CIP Detail by Project

Parks Services

Project Name Bert Ferguson Aquatic Center
Project Number PK04003
Division Priority 26

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	300,000	0	5,000,000	0	5,300,000
Total Revenues	0	0	300,000	0	5,000,000	0	5,300,000
Expenditure Types							
Engineering - Architecture	0	0	300,000	0	0	0	300,000
Contract Construction	0	0	0	0	4,787,000	0	4,787,000
Furniture, Fixtures & Equipment	0	0	0	0	140,000	0	140,000
Information Technology	0	0	0	0	73,000	0	73,000
Total Expenditures	0	0	300,000	0	5,000,000	0	5,300,000

Project Description / Justification:

FY 08 provides funds for the A/E design of a new indoor aquatic center in Cordova Park located at 8505 Trinity Road. FY 10 provide funds for aquatic center construction.

Operating Budget Impact:

Expect an annual increase of \$134,000 in personnel, \$52,000 in materials and supplies, \$60,000 in utilities and \$68,000 in maintenance. Total \$314,000.



CIP Detail by Project

Parks Services

Project Name Zoo-Hippo Exhibit
Project Number PK09004
Division Priority 27

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	2,500,000	2,500,000	0	0	5,000,000
Local Other CIP	0	0	3,000,000	1,000,000	1,000,000	0	5,000,000
Total Revenues	0	0	5,500,000	3,500,000	1,000,000	0	10,000,000
Expenditure Types							
Engineering - Architecture	0	0	2,250,000	0	0	0	2,250,000
Contract Construction	0	0	3,250,000	3,500,000	1,000,000	0	7,750,000
Total Expenditures	0	0	5,500,000	3,500,000	1,000,000	0	10,000,000

Project Description / Justification:

FY 08 provides funds for the A/E Design. FY 08 - FY 10 provides funds for construction. The Memphis Zoo has housed and displayed hippos since the 1920's. The present exhibit is obsolete and the American Zoo Association requests that it be upgraded. This project provides for a new hippopotamus exhibit featuring underwater and above water viewing opportunities for visitors. The exhibit will be located east of the present African Exhibit. The central theme for the entire exhibit area will be the African Savanna. The Memphis Zoological Society will contribute 50% at \$5,000,000 and the City will contribute 50% at \$5,000,000.00 in G.O. Bonds to build this facility.

Operating Budget Impact:

The Memphis Zoological Society will fund day-to-day operating expenses.



CIP Detail by Project

Parks Services

Project Name Gaisman Community Center
Project Number PK01013
Division Priority 28

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	1,008,000	0	8,400,000	9,408,000
Total Revenues	0	0	0	1,008,000	0	8,400,000	9,408,000
Expenditure Types							
Engineering - Architecture	0	0	0	1,008,000	0	0	1,008,000
Contract Construction	0	0	0	0	0	7,525,000	7,525,000
Furniture, Fixtures & Equipment	0	0	0	0	0	600,000	600,000
Information Technology	0	0	0	0	0	275,000	275,000
Total Expenditures	0	0	0	1,008,000	0	8,400,000	9,408,000

Project Description / Justification:

FY 09 provides A/E design funds to replace the existing Gaisman Community Center located at 4223 Macon Road. The present facilities are not suitable for renovations or improvements and the cost of renovation is not economically feasible. The new 40,000 square foot center will have an office, computer lab, multi-purpose room, senior citizen's lounge, four classrooms, kitchen, large stage area, gym with indoor track and rooms for weight/fitness training, games, dance/aerobics, ceramics and art. FY 11 provides funds to construct the new community center.

Operating Budget Impact:

Community Center: Upon completion in FY 12, expect an annual increase of \$80,766 in personnel costs, \$16,836 in personnel benefits, \$27,500 in materials and supplies, and \$59,000 in utilities. Total \$184,102.



CIP Detail by Project

Parks Services

Project Name Audubon Park
Project Number PK07028
Division Priority 29

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	700,000	0	0	700,000
Total Revenues	0	0	0	700,000	0	0	700,000
Expenditure Types							
Engineering - Architecture	0	0	0	24,000	0	0	24,000
Contract Construction	0	0	0	676,000	0	0	676,000
Total Expenditures	0	0	0	700,000	0	0	700,000

Project Description / Justification:

FY 09 provides funds for park entrance renovations, walking trail and parking area improvements.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Kennedy Park
Project Number PK05003
Division Priority 30

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	48,000	352,000	0	0	400,000
Total Revenues	0	0	48,000	352,000	0	0	400,000
Expenditure Types							
Engineering - Architecture	0	0	48,000	0	0	0	48,000
Contract Construction	0	0	0	352,000	0	0	352,000
Total Expenditures	0	0	48,000	352,000	0	0	400,000

Project Description / Justification:

FY 08 provides funds for project design. FY 09 provides funds for construction grading, drainage and erosion repairs in the Kennedy Ballfield #1 through #5 Complex.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Gaisman Outdoor Pool
Project Number PK04010
Division Priority 31

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	478,000	0	4,000,000	4,478,000
Total Revenues	0	0	0	478,000	0	4,000,000	4,478,000
Expenditure Types							
Engineering - Architecture	0	0	0	478,000	0	0	478,000
Contract Construction	0	0	0	0	0	3,700,000	3,700,000
Furniture, Fixtures & Equipment	0	0	0	0	0	200,000	200,000
Information Technology	0	0	0	0	0	100,000	100,000
Total Expenditures	0	0	0	478,000	0	4,000,000	4,478,000

Project Description / Justification:

FY 09 provides A/E design funds to replace the outdoor pool located at 4223 Macon Road. The outdoor pool will be site adapted to the Ed Rice Pool prototype at a reduced A/E cost. FY 11 provides funds for pool construction, furniture, fixtures, and equipment and telecommunications items.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Shivler Park
Project Number PK07043
Division Priority 32

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	80,000	0	0	80,000
Total Revenues	0	0	0	80,000	0	0	80,000
Expenditure Types							
Contract Construction	0	0	0	80,000	0	0	80,000
Total Expenditures	0	0	0	80,000	0	0	80,000

Project Description / Justification:

FY 09 provides funds to construct a new pavilion adjacent to the Shivler Park playground site.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Grandview Park
Project Number PK07032
Division Priority 33

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	120,000	0	0	120,000
Total Revenues	0	0	0	120,000	0	0	120,000
Expenditure Types							
Contract Construction	0	0	0	120,000	0	0	120,000
Total Expenditures	0	0	0	120,000	0	0	120,000

Project Description / Justification:

FY 09 provides funds to construct a new pavilion adjacent to the Grandview Park Playground.

Operating Budget Impact:

None



CIP Detail by Project

Parks Services

Project Name Countrywood Park Improvements
Project Number PK07088
Division Priority 34

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	144,000	0	1,056,000	1,200,000
Total Revenues	0	0	0	144,000	0	1,056,000	1,200,000
Expenditure Types							
Engineering - Architecture	0	0	0	144,000	0	0	144,000
Contract Construction	0	0	0	0	0	1,056,000	1,056,000
Total Expenditures	0	0	0	144,000	0	1,056,000	1,200,000

Project Description / Justification:

FY 09 provides funds to design a new neighborhood park to include a playground, pavilion, picnic meadow, one major span bridge with kiosk, exercise station, restroom facility, park entry signage, walking trail, and parking lot containing 77 spaces. FY 11 provides funds to construct the new park.

Operating Budget Impact:

Expect an annual increase in maintenance of \$1,700 beginning in FY 2012.



CIP Detail by Project

Parks Services

Project Name Greenway Improvements
Project Number PK07012
Division Priority 35

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	500,000	500,000	0	1,000,000
Total Revenues	0	0	0	500,000	500,000	0	1,000,000
Expenditure Types							
Land Acquisition	0	0	0	500,000	500,000	0	1,000,000
Total Expenditures	0	0	0	500,000	500,000	0	1,000,000

Project Description / Justification:

FY 09 provides funds for land acquisition to purchase selected parcels of land along the Wolf River. FY 10 provides funds to continue on-going purchases of selected land parcels to form a Greenway within the City. The Wolf River Greenway Master Plan defines eight trail segments that features hiking on natural pathways, biking on paved surfaces and walking on fitness trails. It also determines land acquisition requirements, routes for trail construction and related costs.

Operating Budget Impact:

Project impact is measured by the Greenway Master Plan cost in FY 03 dollars. Land acquisition cost is estimated at \$6,558,693 and development cost is estimated at \$17,325,505. Upon completion of the entire 22 mile greenway, the total operating cost is estimated at \$292,000 annually. The annual operating cost per segment will not be available until individual trails are opened.



CIP Detail by Project

Parks Services

Project Name Liberty Bowl Locker Rooms
Project Number PK10010
Division Priority 36

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	564,000	5,264,000	5,828,000
Total Revenues	0	0	0	0	564,000	5,264,000	5,828,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	564,000	0	564,000
Contract Construction	0	0	0	0	0	4,700,000	4,700,000
Furniture, Fixtures & Equipment	0	0	0	0	0	500,000	500,000
Information Technology	0	0	0	0	0	64,000	64,000
Total Expenditures	0	0	0	0	564,000	5,264,000	5,828,000

Project Description / Justification:

FY 10 provides funds for the A/E design of Liberty Bowl Locker Rooms and Media Room. FY 11 provides funds for construction. The project also includes furniture, fixtures, and equipment and telecommunication items associated with the Media Room.

Operating Budget Impact:

Expect an annual increase in FY 11 of \$10,000 in personnel, \$20,000 in materials and supplies and \$50,000 in utilities. Total \$80,000.



Current vs. Proposed CIP Comparison (G.O. Bonds)

Parks Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	PK01003	Orange Mound Comm Cntr	FY 2006	0	0	0	0	0	0
			FY 2007	67,000	0	735,000	0	0	802,000
			G.O. Bonds Change	67,000	0	735,000	0	0	802,000
2	PK09002	Zoo Major Maintenance	FY 2006	250,000	250,000	250,000	250,000	0	1,000,000
			FY 2007	250,000	250,000	250,000	250,000	250,000	1,250,000
			G.O. Bonds Change	0	0	0	0	250,000	250,000
3	PK12005	Paving Improv Major Maint	FY 2006	0	200,000	200,000	200,000	0	600,000
			FY 2007	29,000	22,000	178,000	22,000	178,000	429,000
			G.O. Bonds Change	29,000	(178,000)	(22,000)	(178,000)	178,000	(171,000)
4	PK07002	M L King Park	FY 2006	0	0	0	0	0	0
			FY 2007	50,000	0	0	0	0	50,000
			G.O. Bonds Change	50,000	0	0	0	0	50,000
5	PK06003	Audubon Golf Storage Bldg	FY 2006	0	0	0	0	0	0
			FY 2007	66,000	0	0	0	0	66,000
			G.O. Bonds Change	66,000	0	0	0	0	66,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Parks Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
6	PK10001	Liberty Bowl Stadium Improv	FY 2006	6,200,000	4,230,000	0	0	0	10,430,000
			FY 2007	3,000,000	0	0	0	0	3,000,000
			G.O. Bonds Change	(3,200,000)	(4,230,000)	0	0	0	(7,430,000)
7	PK03001	Tennis Improvements	FY 2006	0	396,000	396,000	300,000	0	1,092,000
			FY 2007	144,000	135,000	0	0	0	279,000
			G.O. Bonds Change	144,000	(261,000)	(396,000)	(300,000)	0	(813,000)
8	PK08010	Hardin Hall Carpet	FY 2006	0	0	0	0	0	0
			FY 2007	28,000	0	0	0	0	28,000
			G.O. Bonds Change	28,000	0	0	0	0	28,000
9	PK09003	Zoo N. W. Passage	FY 2006	1,000,000	0	0	0	0	1,000,000
			FY 2007	1,000,000	0	0	0	0	1,000,000
			G.O. Bonds Change	0	0	0	0	0	0
10	PK01012	Whitehaven Neighborhood	FY 2006	0	0	0	0	0	0
			FY 2007	447,000	0	0	0	0	447,000
			G.O. Bonds Change	447,000	0	0	0	0	447,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Parks Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
11	PK01024	Community Center Improvements	FY 2006	0	0	0	0	0	0
			FY 2007	1,000,000	0	0	0	0	1,000,000
			G.O. Bonds Change	1,000,000	0	0	0	0	1,000,000
12	PK07083	Overton Park Shell Restorat	FY 2006	400,000	0	0	0	0	400,000
			FY 2007	400,000	0	0	0	0	400,000
			G.O. Bonds Change	0	0	0	0	0	0
13	PK12001	Parkways Maint/Renovations	FY 2006	0	0	0	0	0	0
			FY 2007	0	30,000	100,000	0	0	130,000
			G.O. Bonds Change	0	30,000	100,000	0	0	130,000
14	PK05001	Ballfield Renovations	FY 2006	0	0	0	0	0	0
			FY 2007	0	150,000	0	0	0	150,000
			G.O. Bonds Change	0	150,000	0	0	0	150,000
15	PK08009	Lichterman Center Doors	FY 2006	0	0	0	0	0	0
			FY 2007	0	12,000	0	0	0	12,000
			G.O. Bonds Change	0	12,000	0	0	0	12,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Parks Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
16	PK08004	Botanic Garden Improv	FY 2006	0	0	0	0	0	0
			FY 2007	0	870,000	0	0	0	870,000
			G.O. Bonds Change	0	870,000	0	0	0	870,000
17	PK10008	Liberty Bowl Concessions/Sound	FY 2006	0	0	0	0	0	0
			FY 2007	0	3,575,000	0	0	0	3,575,000
			G.O. Bonds Change	0	3,575,000	0	0	0	3,575,000
18	PK07011	Maintenance Facility Improv	FY 2006	0	0	0	0	0	0
			FY 2007	0	60,000	665,000	0	0	725,000
			G.O. Bonds Change	0	60,000	665,000	0	0	725,000
19	PK07063	Park Drainage	FY 2006	188,000	195,000	199,000	210,000	0	792,000
			FY 2007	0	200,000	0	0	0	200,000
			G.O. Bonds Change	(188,000)	5,000	(199,000)	(210,000)	0	(592,000)
20	PK07089	Charjean Park Improvements	FY 2006	104,000	870,000	0	0	0	974,000
			FY 2007	0	100,000	0	0	0	100,000
			G.O. Bonds Change	(104,000)	(770,000)	0	0	0	(874,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Parks Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
21	PK06002	Overton Club House Ren	FY 2006	0	2,164,000	0	0	0	2,164,000
			FY 2007	0	292,000	0	2,164,000	0	2,456,000
			G.O. Bonds Change	0	(1,872,000)	0	2,164,000	0	292,000
22	PK04002	Aquatic Facilities Major Maint	FY 2006	50,000	50,000	50,000	50,000	0	200,000
			FY 2007	0	10,000	10,000	10,000	10,000	40,000
			G.O. Bonds Change	(50,000)	(40,000)	(40,000)	(40,000)	10,000	(160,000)
23	PK10007	Liberty Bowl Major Maintenance	FY 2006	81,000	85,000	88,000	92,000	0	346,000
			FY 2007	0	10,000	50,000	0	0	60,000
			G.O. Bonds Change	(81,000)	(75,000)	(38,000)	(92,000)	0	(286,000)
24	PK10009	Liberty Bowl Suites & Press	FY 2006	0	0	0	0	0	0
			FY 2007	0	0	504,000	4,455,000	0	4,959,000
			G.O. Bonds Change	0	0	504,000	4,455,000	0	4,959,000
25	PK07082	Church Park CIP	FY 2006	0	0	0	0	0	0
			FY 2007	0	240,000	2,000,000	0	0	2,240,000
			G.O. Bonds Change	0	240,000	2,000,000	0	0	2,240,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Parks Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
26	PK04003	Bert Ferguson Aquatic Center	FY 2006	0	0	0	0	0	0
			FY 2007	0	300,000	0	5,000,000	0	5,300,000
			G.O. Bonds Change	0	300,000	0	5,000,000	0	5,300,000
27	PK09004	Zoo-Hippo Exhibit	FY 2006	0	0	2,500,000	2,500,000	0	5,000,000
			FY 2007	0	2,500,000	2,500,000	0	5,000,000	
			G.O. Bonds Change	0	2,500,000	0	(2,500,000)	0	0
28	PK01013	Gaisman Community Center	FY 2006	8,400,000	0	0	0	0	8,400,000
			FY 2007	0	0	1,008,000	0	8,400,000	9,408,000
			G.O. Bonds Change	(8,400,000)	0	1,008,000	0	8,400,000	1,008,000
29	PK07028	Audubon Park	FY 2006	0	0	0	0	0	0
			FY 2007	0	0	700,000	0	0	700,000
			G.O. Bonds Change	0	0	700,000	0	0	700,000
30	PK05003	Kennedy Park	FY 2006	0	0	0	0	0	0
			FY 2007	0	48,000	352,000	0	0	400,000
			G.O. Bonds Change	0	48,000	352,000	0	0	400,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Parks Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
31	PK04010	Gaisman Outdoor Pool	FY 2006	0	3,100,000	0	0	0	3,100,000
			FY 2007	0	0	478,000	0	4,000,000	4,478,000
			G.O. Bonds Change	0	(3,100,000)	478,000	0	4,000,000	1,378,000
32	PK07043	Shivler Park	FY 2006	0	0	0	0	0	0
			FY 2007	0	0	80,000	0	0	80,000
			G.O. Bonds Change	0	0	80,000	0	0	80,000
33	PK07032	Grandview Park	FY 2006	0	0	0	0	0	0
			FY 2007	0	0	120,000	0	0	120,000
			G.O. Bonds Change	0	0	120,000	0	0	120,000
34	PK07088	Countrywood Park Improvements	FY 2006	0	0	0	210,000	0	210,000
			FY 2007	0	0	144,000	0	1,056,000	1,200,000
			G.O. Bonds Change	0	0	144,000	(210,000)	1,056,000	990,000
35	PK07012	Greenway Improvements	FY 2006	500,000	0	0	0	0	500,000
			FY 2007	0	0	500,000	500,000	0	1,000,000
			G.O. Bonds Change	(500,000)	0	500,000	500,000	0	500,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Parks Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
36	PK10010	Liberty Bowl Locker Rooms	FY 2006	0	0	0	0	0	0
			FY 2007	0	0	0	564,000	5,264,000	5,828,000
			G.O. Bonds Change	0	0	0	564,000	5,264,000	5,828,000
	PK11004	Capital Acquisition	FY 2006	612,000	612,000	612,000	612,000	0	2,448,000
			FY 2007	708,000	500,000	500,000	500,000	500,000	2,708,000
			G.O. Bonds Change	96,000	(112,000)	(112,000)	(112,000)	500,000	260,000
	PK01011	Charles Powell C/C Addition	FY 2006	3,196,000	0	0	0	0	3,196,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	(3,196,000)	0	0	0	0	(3,196,000)
	PK01014	Riverview Community Center	FY 2006	500,000	0	0	0	0	500,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	(500,000)	0	0	0	0	(500,000)
	PK01016	Douglass Outdoor Pool	FY 2006	0	0	432,000	0	0	432,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	0	0	(432,000)	0	0	(432,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Parks Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PK01023	Douglass Comm Cntr Addition	FY 2006	2,921,000	0	0	0	0	2,921,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(2,921,000)	0	0	0	0	(2,921,000)
	PK02003	Lewis Senior Center	FY 2006	0	0	778,000	0	0	778,000
			FY 2007	0	0	778,000	0	0	778,000
		G.O. Bonds Change		0	0	0	0	0	0
	PK04004	Whitehaven Community Center Ad	FY 2006	768,000	7,234,000	0	0	0	8,002,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(768,000)	(7,234,000)	0	0	0	(8,002,000)
	PK04006	Glenview Aquatic Center	FY 2006	3,364,000	0	0	0	0	3,364,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(3,364,000)	0	0	0	0	(3,364,000)
	PK04011	Charles Powell Pool	FY 2006	0	0	330,000	3,653,000	0	3,983,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	0	(330,000)	(3,653,000)	0	(3,983,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Parks Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PK07060	Gaston Playground	FY 2006	54,000	450,000	0	0	0	504,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(54,000)	(450,000)	0	0	0	(504,000)
	PK07084	Children's Theater	FY 2006	0	843,000	0	0	0	843,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	(843,000)	0	0	0	(843,000)
	PK07085	O.L. Cash Playground	FY 2006	54,000	450,000	0	0	0	504,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(54,000)	(450,000)	0	0	0	(504,000)
	PK07086	Georgian Hills Playground	FY 2006	54,000	450,000	0	0	0	504,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(54,000)	(450,000)	0	0	0	(504,000)
	PK07087	Alcy Warren Playground	FY 2006	54,000	450,000	0	0	0	504,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(54,000)	(450,000)	0	0	0	(504,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Parks Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PK07091	Holmes and Tchulahoma Park	FY 2006	0	0	0	117,000	0	117,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	0	0	(117,000)	0	(117,000)
	PK08001	Lichterman Nature Center	FY 2006	588,000	0	1,700,000	3,200,000	0	5,488,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(588,000)	0	(1,700,000)	(3,200,000)	0	(5,488,000)
		Total G.O. Bonds Change		(22,149,000)	(12,725,000)	4,117,000	2,071,000	19,658,000	(9,028,000)



Capital Acquisition

Parks Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
10-yard Packer(2)	2	40,000	80,000	80,000			80,000
Animal X-ray Equipment	1	35,000	35,000		35,000		35,000
Crew Cab Dump Truck	2	38,500	77,000	77,000			77,000
Eye Wash and Oil Recovery	4	6,250	25,000		25,000		25,000
Interstate Mowers	2	90,000	180,000		180,000		180,000
Security System Upgrade(2)	1	20,000	20,000		20,000		20,000
Zero Turn Riding Mower	12	13,000	156,000		156,000		156,000
Zoo Train Locomotive	1	135,000	135,000		135,000		135,000
Total Division				157,000	551,000	0	708,000





CIP Summary by Division

Public Works

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	20,050,000	29,096,000	29,748,000	29,453,000	31,215,000	139,562,000
Federal Grants CIP	0	9,387,000	30,945,000	12,181,000	21,462,000	17,808,000	91,783,000
State Grants All	0	3,920,000	2,640,000	4,160,000	5,540,000	0	16,260,000
Local Shared CIP	0	1,600,000	0	0	0	0	1,600,000
Local Other CIP	0	185,000	0	0	0	0	185,000
Total Revenues	0	35,142,000	62,681,000	46,089,000	56,455,000	49,023,000	249,390,000
Expenditure Types							
Engineering - Architecture	0	5,315,000	13,427,000	8,311,000	1,140,000	2,724,000	30,917,000
Land Acquisition	0	8,342,000	2,835,000	14,110,000	5,800,000	340,000	31,427,000
Contract Construction	0	19,016,000	43,919,000	21,168,000	47,015,000	43,459,000	174,577,000
Capital Acquisition	0	2,469,000	2,500,000	2,500,000	2,500,000	2,500,000	12,469,000
Total Expenditures	0	35,142,000	62,681,000	46,089,000	56,455,000	49,023,000	249,390,000



CIP Summary by Project

Public Works

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	PW04007	ADA Curb Ramp	0	2,525,000	2,500,000	2,500,000	2,500,000	2,500,000	12,525,000
2	PW04043	School Safety Improvements	0	650,000	650,000	650,000	650,000	650,000	3,250,000
3	PW01040	Asphalt/Paving	0	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	27,500,000
4	PW01093	Street Lighting	0	500,000	500,000	500,000	500,000	500,000	2,500,000
5	PW04042	Bicycle Transportation Plan	0	150,000	0	0	0	0	150,000
6	PW01049	Front at Carolina	0	250,000	0	0	0	0	250,000
7	PW02006	S. Parkway Bridge of ICRR	0	350,000	0	0	0	0	350,000
8	PW02005	McLemore St Bdrge over ICRR	0	250,000	0	0	0	0	250,000
9	PW01098	North Parkway Realignment	0	6,400,000	0	0	0	0	6,400,000
10	PW02015	Holmes St. Br over CSX RR	0	1,250,000	0	0	0	0	1,250,000
11	PW01006	Covington Pike/I-40	0	100,000	3,100,000	0	0	0	3,200,000
12	PW01025	Winchester/Perkins	0	1,250,000	9,500,000	0	0	0	10,750,000
13	PW01021	Germantown-Winch to North	0	1,600,000	5,000,000	0	0	0	6,600,000
14	PW01001	Kirby Pkwy/Split Oak To 64	0	2,100,000	7,000,000	0	0	0	9,100,000
15	PW01056	Holmes-Millbranch to East	0	420,000	0	1,890,000	0	4,200,000	6,510,000
16	PW01058	Walnut Gr/Bend/Rocky Pt	0	900,000	0	5,200,000	6,925,000	0	13,025,000
17	PW01062	Shelby Dr/Pidgeon/Weaver	0	1,260,000	0	2,274,000	0	0	3,534,000
18	PW01059	Forest Hill/Irene/Walnut Gr	0	3,179,000	0	0	0	5,863,000	9,042,000
19	PW02025	Sam Cooper Ped Bridg at Sevier	0	185,000	0	0	0	0	185,000
20	PW01168	Street Maint Building Reloc	0	300,000	0	2,500,000	0	0	2,800,000
21	PW01163	Walnut Grove Guardrail Install	0	60,000	0	0	0	0	60,000



CIP Summary by Project

Public Works

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
22	PW02021	Cincinnati Br over IC/CN RR	0	200,000	0	0	0	0	200,000
23	PW01123	Holmes/Tchulahoma/Lamar	0	3,000,000	5,000,000	7,000,000	0	0	15,000,000
24	PW01149	Scenic/James/Walnut	0	294,000	0	0	0	0	294,000
25	PW02001	Bridge Repair	0	0	600,000	500,000	500,000	500,000	2,100,000
26	PW01024	Misc Intersections	0	0	150,000	300,000	0	0	450,000
27	PW01003	Raleigh Lagrange-Sycamore	0	0	650,000	0	2,050,000	0	2,700,000
28	PW01132	Dexter Rd/G'town/Applying	0	0	700,000	0	1,840,000	0	2,540,000
29	PW01052	Walnut Gr/Wolf/G'town	0	0	1,500,000	0	11,500,000	0	13,000,000
30	PW01174	Kirby Whitten Walnut Grove	0	0	650,000	0	7,000,000	0	7,650,000
31	PW01023	Second St/Auction/N Thomas	0	0	6,500,000	7,000,000	2,500,000	0	16,000,000
32	PW01109	Plough/Winchester	0	0	2,100,000	1,900,000	0	0	4,000,000
33	PW04017	Riverwalk	0	0	1,207,000	0	0	0	1,207,000
34	PW04029	U of M Crosswalk Study	0	0	4,060,000	0	0	0	4,060,000
35	PW01070	Clark Road/Shelby Dr/Raines	0	0	700,000	0	1,500,000	0	2,200,000
36	PW01081	Sanga Rd Safety	0	0	200,000	300,000	0	0	500,000
37	PW01042	Tchulahoma-City Limits	0	0	100,000	200,000	0	0	300,000
38	PW01011	Macon Road/Germantown	0	0	300,000	0	0	0	300,000
39	PW01122	Getwell-Stateline to Shelby	0	0	150,000	0	3,300,000	0	3,450,000
40	PW01125	Tchulahoma/State/Morning	0	0	300,000	2,400,000	200,000	1,500,000	4,400,000
41	PW01126	Crumpler-Global to Shelby	0	0	0	200,000	4,000,000	0	4,200,000
42	PW01129	Global Dr W Hickory E Crum	0	0	0	0	2,000,000	1,400,000	3,400,000
43	PW01127	Pleasant Hill Shelby Holmes	0	0	0	0	40,000	1,300,000	1,340,000



CIP Summary by Project

Public Works

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
44	PW01147	Malone/Holmes to Shelby	0	0	0	350,000	0	4,100,000	4,450,000
45	PW01128	Hickory Hill South to Global	0	0	0	0	0	1,000,000	1,000,000
46	PW01152	Beale Alleyway	0	0	250,000	0	0	0	250,000
47	PW02018	Bridge Repair Sam Cooper	0	0	544,000	0	0	2,000,000	2,544,000
48	PW01084	Egypt Central/Ral Mill/Cedar	0	0	110,000	0	0	2,000,000	2,110,000
49	PW01013	Weaver/Shelby To Raines	0	0	660,000	0	0	2,000,000	2,660,000
50	PW04037	Pathological Incinerator	0	0	0	600,000	0	0	600,000
51	PW01072	Ross Rd/Winchester/Holmes	0	0	0	350,000	0	0	350,000
52	PW01087	Holmes Rd/S 3rd/Horn Lake	0	0	0	275,000	0	3,000,000	3,275,000
53	PW01043	Raines/Getwell Intersection	0	0	0	1,200,000	0	3,000,000	4,200,000
54	PW01050	Trinity-Sanga to Rocky Pt	0	0	0	0	1,250,000	3,750,000	5,000,000
55	PW04036	SW Transfer Facility Replace	0	0	0	0	200,000	0	200,000
56	PW01054	Ral Mill/Egypt/Loosahatchie	0	0	0	0	0	1,760,000	1,760,000
	PW05004	Capital Acquisition	0	2,469,000	2,500,000	2,500,000	2,500,000	2,500,000	12,469,000
Total			0	35,142,000	62,681,000	46,089,000	56,455,000	49,023,000	249,390,000



CIP Detail by Project

Public Works

Project Name ADA Curb Ramp
Project Number PW04007
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	2,525,000	2,500,000	2,500,000	2,500,000	2,500,000	12,525,000
Total Revenues	0	2,525,000	2,500,000	2,500,000	2,500,000	2,500,000	12,525,000
Expenditure Types							
Engineering - Architecture	0	320,000	300,000	300,000	300,000	300,000	1,520,000
Contract Construction	0	2,205,000	2,200,000	2,200,000	2,200,000	2,200,000	11,005,000
Total Expenditures	0	2,525,000	2,500,000	2,500,000	2,500,000	2,500,000	12,525,000

Project Description / Justification:

This project provides funds for the installation of curb ramps on corners at intersections throughout the City as required by the Americans with Disabilities Act.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name School Safety Improvements
Project Number PW04043
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	650,000	650,000	100,000	100,000	100,000	1,600,000
Federal Grants CIP	0	0	0	550,000	550,000	550,000	1,650,000
Total Revenues	0	650,000	650,000	650,000	650,000	650,000	3,250,000
Expenditure Types							
Engineering - Architecture	0	50,000	50,000	50,000	50,000	50,000	250,000
Contract Construction	0	600,000	600,000	600,000	600,000	600,000	3,000,000
Total Expenditures	0	650,000	650,000	650,000	650,000	650,000	3,250,000

Project Description / Justification:

This project provides funds for safety improvements such as street modifications and sidewalk installations in identified school zones.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Asphalt/Paving
Project Number PW01040
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	27,500,000
Total Revenues	0	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	27,500,000
Expenditure Types							
Engineering - Architecture	0	60,000	60,000	60,000	60,000	60,000	300,000
Contract Construction	0	5,440,000	5,440,000	5,440,000	5,440,000	5,440,000	27,200,000
Total Expenditures	0	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	27,500,000

Project Description / Justification:

This project provides funds for asphalt paving activities to be done by the City.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Street Lighting
Project Number PW01093
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Revenues	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Expenditure Types							
Contract Construction	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Expenditures	0	500,000	500,000	500,000	500,000	500,000	2,500,000

Project Description / Justification:

This project provides funds for the repair and replacement of roadway lights along the interstates and state highways within the Memphis city limits.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Bicycle Transportation Plan
Project Number PW04042
Division Priority 5

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	150,000	0	0	0	0	150,000
Total Revenues	0	150,000	0	0	0	0	150,000
Expenditure Types							
Engineering - Architecture	0	150,000	0	0	0	0	150,000
Total Expenditures	0	150,000	0	0	0	0	150,000

Project Description / Justification:

This project provides funding for a plan which will identify travel corridors and recommend streets and pathways that will safely meet the transportation needs of the bicycling public.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Front at Carolina
Project Number PW01049
Division Priority 6

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	250,000	0	0	0	0	250,000
Total Revenues	0	250,000	0	0	0	0	250,000
Expenditure Types							
Contract Construction	0	250,000	0	0	0	0	250,000
Total Expenditures	0	250,000	0	0	0	0	250,000

Project Description / Justification:

This project provides funds for the direct connection of Front Street to Carolina Street supplying the needed access into the South Main area and in aiding in the redevelopment of the Central Station District.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name S. Parkway Bridge of ICRR
Project Number PW02006
Division Priority 7

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	70,000	0	0	0	0	70,000
Federal Grants CIP	0	280,000	0	0	0	0	280,000
Total Revenues	0	350,000	0	0	0	0	350,000
Expenditure Types							
Contract Construction	0	350,000	0	0	0	0	350,000
Total Expenditures	0	350,000	0	0	0	0	350,000

Project Description / Justification:

This project provides funds for to replace the South Parkway bridge over the CNRR. This structure has received a critical rating from the Tennessee Department of Transportation and could pose a safety hazard if corrective actions are not taken. Allocating 70,000 to cover City match of any cost overruns on this TDOT managed project.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name McLemore St Bidge over ICRR
Project Number PW02005
Division Priority 8

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	50,000	0	0	0	0	50,000
Federal Grants CIP	0	200,000	0	0	0	0	200,000
Total Revenues	0	250,000	0	0	0	0	250,000
Expenditure Types							
Contract Construction	0	250,000	0	0	0	0	250,000
Total Expenditures	0	250,000	0	0	0	0	250,000

Project Description / Justification:

This project provides funds to replace the McLemore Street bridge over the CNRR. This structure has received a critical rating from the Tennessee Department of Transportation and could pose a safety hazard if corrective actions are not taken. Allocating 50,000 to cover City match of any cost overruns on this TDOT managed project.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name North Parkway Realignment
Project Number PW01098
Division Priority 9

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,600,000	0	0	0	0	1,600,000
State Grants All	0	3,200,000	0	0	0	0	3,200,000
Local Shared CIP	0	1,600,000	0	0	0	0	1,600,000
Total Revenues	0	6,400,000	0	0	0	0	6,400,000
Expenditure Types							
Land Acquisition	0	2,000,000	0	0	0	0	2,000,000
Contract Construction	0	4,400,000	0	0	0	0	4,400,000
Total Expenditures	0	6,400,000	0	0	0	0	6,400,000

Project Description / Justification:

This project provides funds to align North Parkway with Auction St., and Jackson will be aligned with Mill. This will allow the existing North Parkway west of Danny Thomas to become part of the St. Jude campus.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Holmes St. Br over CSX RR
Project Number PW02015
Division Priority 10

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	250,000	0	0	0	0	250,000
Federal Grants CIP	0	1,000,000	0	0	0	0	1,000,000
Total Revenues	0	1,250,000	0	0	0	0	1,250,000
Expenditure Types							
Land Acquisition	0	100,000	0	0	0	0	100,000
Contract Construction	0	1,150,000	0	0	0	0	1,150,000
Total Expenditures	0	1,250,000	0	0	0	0	1,250,000

Project Description / Justification:

This project provides funds for matching Federal grant funds to replace a structurally deficient bridge. The bridge is located on Holmes St. between Waynoka and Hale.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Covington Pike/I-40
Project Number PW01006
Division Priority 11

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Federal Grants CIP	0	100,000	3,100,000	0	0	0	3,200,000
Total Revenues	0	100,000	3,100,000	0	0	0	3,200,000
Expenditure Types							
Land Acquisition	0	100,000	0	0	0	0	100,000
Contract Construction	0	0	3,100,000	0	0	0	3,100,000
Total Expenditures	0	100,000	3,100,000	0	0	0	3,200,000

Project Description / Justification:

This project provides funds to convert the intersection at Covington Pike and I-40 into a Single Point Urban Interchange facilitating traffic and increasing safety along Covington Pike.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Winchester/Perkins
Project Number PW01025
Division Priority 12

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	250,000	1,900,000	0	0	0	2,150,000
Federal Grants CIP	0	1,000,000	7,600,000	0	0	0	8,600,000
Total Revenues	0	1,250,000	9,500,000	0	0	0	10,750,000
Expenditure Types							
Land Acquisition	0	1,250,000	0	0	0	0	1,250,000
Contract Construction	0	0	9,500,000	0	0	0	9,500,000
Total Expenditures	0	1,250,000	9,500,000	0	0	0	10,750,000

Project Description / Justification:

This project provides funds for the following improvements: Replacement of the Perkins Road overpass over Winchester and reconfiguration of the interchange to a single point urban interchange. It will allow for Winchester to be widened to three lanes of traffic in each direction as well as provide turn lanes for turning vehicles. The project will greatly increase safety and capacity at this interchange.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Germantown-Winch to North
Project Number PW01021
Division Priority 13

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	320,000	1,000,000	0	0	0	1,320,000
Federal Grants CIP	0	1,280,000	4,000,000	0	0	0	5,280,000
Total Revenues	0	1,600,000	5,000,000	0	0	0	6,600,000
Expenditure Types							
Engineering - Architecture	0	100,000	0	0	0	0	100,000
Land Acquisition	0	1,500,000	0	0	0	0	1,500,000
Contract Construction	0	0	5,000,000	0	0	0	5,000,000
Total Expenditures	0	1,600,000	5,000,000	0	0	0	6,600,000

Project Description / Justification:

This project provides funds for the following improvements: pavement, curb/gutter, sidewalks and underground drainage on Germantown from Winchester to Crestridge. It is one phase of planned improvements to Germantown Road. It replaces a substandard bridge and will increase safety and capacity of the street. The completed roadway will have a 108' ROW and 88' of pavement providing for seven lanes of traffic at its south end and an 84' ROW and 64' of pavement providing for five lanes of traffic at its north end.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Kirby Pkwy/Split Oak To 64
Project Number PW01001
Division Priority 14

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	420,000	1,400,000	0	0	0	1,820,000
Federal Grants CIP	0	1,680,000	5,600,000	0	0	0	7,280,000
Total Revenues	0	2,100,000	7,000,000	0	0	0	9,100,000
Expenditure Types							
Engineering - Architecture	0	650,000	0	0	0	0	650,000
Land Acquisition	0	700,000	0	0	0	0	700,000
Contract Construction	0	750,000	7,000,000	0	0	0	7,750,000
Total Expenditures	0	2,100,000	7,000,000	0	0	0	9,100,000

Project Description / Justification:

This project provides funds for the construction of a seven lane roadway from Mullins Station to Macon. This project will include the intersection at Mullins Station and may include a median as is appropriate.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Holmes-Millbranch to East
Project Number PW01056
Division Priority 15

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	84,000	0	378,000	0	840,000	1,302,000
Federal Grants CIP	0	336,000	0	1,512,000	0	3,360,000	5,208,000
Total Revenues	0	420,000	0	1,890,000	0	4,200,000	6,510,000
Expenditure Types							
Engineering - Architecture	0	420,000	0	0	0	0	420,000
Land Acquisition	0	0	0	1,890,000	0	0	1,890,000
Contract Construction	0	0	0	0	0	4,200,000	4,200,000
Total Expenditures	0	420,000	0	1,890,000	0	4,200,000	6,510,000

Project Description / Justification:

This project provides funds for the widening of Holmes Road to seven lanes from Millbranch to Tchulahoma. Holmes is a major east-west corridor across Shelby County. Substantial growth is anticipated along this corridor and plans should be developed to address the growth in this corridor as it occurs.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Walnut Gr/Bend/Rocky Pt
Project Number PW01058
Division Priority 16

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	180,000	0	1,040,000	1,385,000	0	2,605,000
State Grants All	0	720,000	0	4,160,000	5,540,000	0	10,420,000
Total Revenues	0	900,000	0	5,200,000	6,925,000	0	13,025,000
Expenditure Types							
Engineering - Architecture	0	900,000	0	0	0	0	900,000
Land Acquisition	0	0	0	5,200,000	0	0	5,200,000
Contract Construction	0	0	0	0	6,925,000	0	6,925,000
Total Expenditures	0	900,000	0	5,200,000	6,925,000	0	13,025,000

Project Description / Justification:

This project provides funds for improvements to Walnut Grove from Walnut Bend to Rocky Point, creating seven lanes consistently throughout this section. The improvements will correct vertical and horizontal alignment deficiencies to accommodate traffic demands resulting from increasing development and will improve safety by addressing several substandard curves. This project also includes the realignment of Walnut Grove/Rocky Point intersection.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Shelby Dr/Pidgeon/Weaver
Project Number PW01062
Division Priority 17

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	252,000	0	455,000	0	0	707,000
Federal Grants CIP	0	1,008,000	0	1,819,000	0	0	2,827,000
Total Revenues	0	1,260,000	0	2,274,000	0	0	3,534,000
Expenditure Types							
Engineering - Architecture	0	1,260,000	0	134,000	0	0	1,394,000
Land Acquisition	0	0	0	2,140,000	0	0	2,140,000
Total Expenditures	0	1,260,000	0	2,274,000	0	0	3,534,000

Project Description / Justification:

This project provides funds for the construction of five street lanes that include the following types of lanes on Shelby Drive from Weaver Rd to existing Riverport Road: curb/gutter, sidewalk and underground drainage. This project connects the improved sections of Shelby Drive east of Weaver Road to Pidgeon Industrial Park. This project rating is high as it provides secondary access to the south end of the industrial park which in turn should encourage the continued development of Pidgeon Industrial Park. This project also includes two railroad overpasses.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Forest Hill/Irene/Walnut Gr
Project Number PW01059
Division Priority 18

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	676,000	0	0	0	1,173,000	1,849,000
Federal Grants CIP	0	2,503,000	0	0	0	4,690,000	7,193,000
Total Revenues	0	3,179,000	0	0	0	5,863,000	9,042,000
Expenditure Types							
Engineering - Architecture	0	587,000	0	0	0	0	587,000
Land Acquisition	0	2,542,000	0	0	0	0	2,542,000
Contract Construction	0	50,000	0	0	0	5,863,000	5,913,000
Total Expenditures	0	3,179,000	0	0	0	5,863,000	9,042,000

Project Description / Justification:

This project provides funds for improvements in pavement, curb, gutter, sidewalks, bike lane, and underground drainage for a roadway 114' of ROW. Forest Hill-Irene is proposed as a major north-south arterial roadway in the growing Cordova area. Continuous development is creating increased demand on area facilities that were designed for rural conditions.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Sam Cooper Ped Bridg at Sevier
Project Number PW02025
Division Priority 19

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Local Other CIP	0	185,000	0	0	0	0	185,000
Total Revenues	0	185,000	0	0	0	0	185,000
Expenditure Types							
Engineering - Architecture	0	25,000	0	0	0	0	25,000
Contract Construction	0	160,000	0	0	0	0	160,000
Total Expenditures	0	185,000	0	0	0	0	185,000

Project Description / Justification:

This project provides funds to address damage to bridge from vehicular collision.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Street Maint Building Reloc
Project Number PW01168
Division Priority 20

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	300,000	0	2,500,000	0	0	2,800,000
Total Revenues	0	300,000	0	2,500,000	0	0	2,800,000
Expenditure Types							
Engineering - Architecture	0	300,000	0	0	0	0	300,000
Contract Construction	0	0	0	2,500,000	0	0	2,500,000
Total Expenditures	0	300,000	0	2,500,000	0	0	2,800,000

Project Description / Justification:

This project provides funds to build a new street maintenance facility to replace the existing facility, which is approximately 40 years old. The new facility will include office space and equipment shop repair space.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Walnut Grove Guardrail Install
Project Number PW01163
Division Priority 21

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	60,000	0	0	0	0	60,000
Total Revenues	0	60,000	0	0	0	0	60,000
Expenditure Types							
Engineering - Architecture	0	9,000	0	0	0	0	9,000
Contract Construction	0	51,000	0	0	0	0	51,000
Total Expenditures	0	60,000	0	0	0	0	60,000

Project Description / Justification:

This project provides funds to install guardrail to reduce roadside hazards on Walnut Grove just east of Walnut Gardens.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Cincinnati Br over IC/CN RR
Project Number PW02021
Division Priority 22

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	200,000	0	0	0	0	200,000
Total Revenues	0	200,000	0	0	0	0	200,000
Expenditure Types							
Engineering - Architecture	0	40,000	0	0	0	0	40,000
Contract Construction	0	160,000	0	0	0	0	160,000
Total Expenditures	0	200,000	0	0	0	0	200,000

Project Description / Justification:

This project provides funds to repair pedestrian rails and bring them up to current standard.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Holmes/Tchulahoma/Lamar
Project Number PW01123
Division Priority 23

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	3,000,000	5,000,000	7,000,000	0	0	15,000,000
Total Revenues	0	3,000,000	5,000,000	7,000,000	0	0	15,000,000
Expenditure Types							
Engineering - Architecture	0	150,000	250,000	350,000	0	0	750,000
Land Acquisition	0	150,000	250,000	350,000	0	0	750,000
Contract Construction	0	2,700,000	4,500,000	6,300,000	0	0	13,500,000
Total Expenditures	0	3,000,000	5,000,000	7,000,000	0	0	15,000,000

Project Description / Justification:

This project provides funds for the Southeast Annexation area. It will provide a seven lane road for additional capacity to accommodate the growth in that area of the city.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Scenic/James/Walnut
Project Number PW01149
Division Priority 24

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	294,000	0	0	0	0	294,000
Total Revenues	0	294,000	0	0	0	0	294,000
Expenditure Types							
Engineering - Architecture	0	294,000	0	0	0	0	294,000
Total Expenditures	0	294,000	0	0	0	0	294,000

Project Description / Justification:

This project provides funds for 60' of ROW and 40 ' of pavement. Curbs, gutters, underground drainages, and sidewalks will be constructed.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Bridge Repair
Project Number PW02001
Division Priority 25

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	600,000	500,000	500,000	500,000	2,100,000
Total Revenues	0	0	600,000	500,000	500,000	500,000	2,100,000
Expenditure Types							
Engineering - Architecture	0	0	72,000	60,000	60,000	60,000	252,000
Contract Construction	0	0	528,000	440,000	440,000	440,000	1,848,000
Total Expenditures	0	0	600,000	500,000	500,000	500,000	2,100,000

Project Description / Justification:

This project provides funds for repairs of 350 existing bridges as needed. Approximately three or four major repairs and 10 to 20 minor repairs are scheduled for each year.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Misc Intersections
Project Number PW01024
Division Priority 26

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	150,000	300,000	0	0	450,000
Total Revenues	0	0	150,000	300,000	0	0	450,000
Expenditure Types							
Engineering - Architecture	0	0	21,000	42,000	0	0	63,000
Land Acquisition	0	0	15,000	30,000	0	0	45,000
Contract Construction	0	0	114,000	228,000	0	0	342,000
Total Expenditures	0	0	150,000	300,000	0	0	450,000

Project Description / Justification:

This project provides funds for improvements to various intersections. These improvements consist of modifications to the geometric design of the intersection, providing safer and more efficient traffic movement while helping reduce air pollution.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Raleigh Lagrange-Sycamore
Project Number PW01003
Division Priority 27

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	130,000	0	410,000	0	540,000
Federal Grants CIP	0	0	520,000	0	1,640,000	0	2,160,000
Total Revenues	0	0	650,000	0	2,050,000	0	2,700,000
Expenditure Types							
Engineering - Architecture	0	0	250,000	0	0	0	250,000
Land Acquisition	0	0	400,000	0	0	0	400,000
Contract Construction	0	0	0	0	2,050,000	0	2,050,000
Total Expenditures	0	0	650,000	0	2,050,000	0	2,700,000

Project Description / Justification:

This project provides funds for the following improvements: pavement, curb/gutter, sidewalks and underground drainage on Raleigh-LaGrange from Sycamore View to Shelby Oaks. This project ties together two previously widened sections of Raleigh & LaGrange and will increase safety and capacity of the street. The completed roadway will have an 84' ROW and 64' of pavement providing for five lanes of traffic.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Dexter Rd/G'town/Appling
Project Number PW01132
Division Priority 28

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	140,000	0	368,000	0	508,000
Federal Grants CIP	0	0	560,000	0	1,472,000	0	2,032,000
Total Revenues	0	0	700,000	0	1,840,000	0	2,540,000
Expenditure Types							
Engineering - Architecture	0	0	700,000	0	0	0	700,000
Land Acquisition	0	0	0	0	1,840,000	0	1,840,000
Total Expenditures	0	0	700,000	0	1,840,000	0	2,540,000

Project Description / Justification:

This project provides funds for the widening of Dexter Road, a seven lane cross-section with 108' ROW and 88' pavement from Appling to Germantown Parkway to accommodate development in the area.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Walnut Gr/Wolf/G'town
Project Number PW01052
Division Priority 29

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	300,000	0	2,300,000	0	2,600,000
Federal Grants CIP	0	0	1,200,000	0	9,200,000	0	10,400,000
Total Revenues	0	0	1,500,000	0	11,500,000	0	13,000,000
Expenditure Types							
Engineering - Architecture	0	0	1,500,000	0	0	0	1,500,000
Contract Construction	0	0	0	0	11,500,000	0	11,500,000
Total Expenditures	0	0	1,500,000	0	11,500,000	0	13,000,000

Project Description / Justification:

This project provides funds for the widening of Walnut Grove to six lanes from the Wolf River to Germantown Parkway to increase the capacity of Walnut Grove to meet increasing traffic demands. The existing pavement and base will require upgrades as well as improvements to the existing vertical geometry.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Kirby Whitten Walnut Grove
Project Number PW01174
Division Priority 30

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	130,000	0	1,400,000	0	1,530,000
Federal Grants CIP	0	0	520,000	0	5,600,000	0	6,120,000
Total Revenues	0	0	650,000	0	7,000,000	0	7,650,000
Expenditure Types							
Engineering - Architecture	0	0	650,000	0	0	0	650,000
Contract Construction	0	0	0	0	7,000,000	0	7,000,000
Total Expenditures	0	0	650,000	0	7,000,000	0	7,650,000

Project Description / Justification:

This project provides funds to construct a four or six lane landscaped parkway from the future Walnut Grove interchange to Mullins Station Rd. This project will include pedestrian and bicycle facilities consistent with the MPO adopted Transportation Plans.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Second St/Auction/N Thomas
Project Number PW01023
Division Priority 31

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	1,300,000	1,400,000	500,000	0	3,200,000
Federal Grants CIP	0	0	5,200,000	5,600,000	2,000,000	0	12,800,000
Total Revenues	0	0	6,500,000	7,000,000	2,500,000	0	16,000,000
Expenditure Types							
Engineering - Architecture	0	0	6,500,000	7,000,000	0	0	13,500,000
Land Acquisition	0	0	0	0	2,500,000	0	2,500,000
Total Expenditures	0	0	6,500,000	7,000,000	2,500,000	0	16,000,000

Project Description / Justification:

This project provides funds for the widening and extension of Second Street from Auction Avenue to North Thomas to six lanes with median or seven lanes, supplying much needed access into downtown from both the north and east. TDOT is participating in the funding of a preliminary engineering and environmental study to establish a cross-section and final alignment.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Plough/Winchester
Project Number PW01109
Division Priority 32

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	420,000	380,000	0	0	800,000
Federal Grants CIP	0	0	1,680,000	1,520,000	0	0	3,200,000
Total Revenues	0	0	2,100,000	1,900,000	0	0	4,000,000
Expenditure Types							
Engineering - Architecture	0	0	2,100,000	0	0	0	2,100,000
Land Acquisition	0	0	0	1,900,000	0	0	1,900,000
Total Expenditures	0	0	2,100,000	1,900,000	0	0	4,000,000

Project Description / Justification:

This project provides funds for the construction of a new interchange at the existing Plough/Winchester intersection and lower Plough ramp overpass just north of the intersection to meet new FAA height restrictions. This new interchange will significantly reduce traffic congestion on Winchester in the airport area.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Riverwalk
Project Number PW04017
Division Priority 33

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	242,000	0	0	0	242,000
Federal Grants CIP	0	0	965,000	0	0	0	965,000
Total Revenues	0	0	1,207,000	0	0	0	1,207,000
Expenditure Types							
Contract Construction	0	0	1,207,000	0	0	0	1,207,000
Total Expenditures	0	0	1,207,000	0	0	0	1,207,000

Project Description / Justification:

This project provides funds to complete the last segment of the five mile Memphis Riverwalk along the Mississippi River. It includes a segment at the north end of Martyrs Park to the historic Indian Mound at Chickasaw Heritage Park and the segment from Auction Bridge to the Welcome Center.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name U of M Crosswalk Study
Project Number PW04029
Division Priority 34

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	1,420,000	0	0	0	1,420,000
State Grants All	0	0	2,640,000	0	0	0	2,640,000
Total Revenues	0	0	4,060,000	0	0	0	4,060,000
Expenditure Types							
Contract Construction	0	0	4,060,000	0	0	0	4,060,000
Total Expenditures	0	0	4,060,000	0	0	0	4,060,000

Project Description / Justification:

This project provides funds for improvements within ROW of Central Ave that will include pedestrian bridges and assoc. drainage improvements. The costs of these improvements are to be shared with the University of Memphis.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Clark Road/Shelby Dr/Raines
Project Number PW01070
Division Priority 35

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	700,000	0	1,500,000	0	2,200,000
Total Revenues	0	0	700,000	0	1,500,000	0	2,200,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	60,000	0	60,000
Land Acquisition	0	0	700,000	0	0	0	700,000
Contract Construction	0	0	0	0	1,440,000	0	1,440,000
Total Expenditures	0	0	700,000	0	1,500,000	0	2,200,000

Project Description / Justification:

This project provides funds that will provide a four lane road for the north-south traffic in the South East Memphis area. It will tie into Raines which is having its intersection with Getwell improved.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Sanga Rd Safety
Project Number PW01081
Division Priority 36

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	200,000	300,000	0	0	500,000
Total Revenues	0	0	200,000	300,000	0	0	500,000
Expenditure Types							
Engineering - Architecture	0	0	200,000	0	0	0	200,000
Land Acquisition	0	0	0	300,000	0	0	300,000
Total Expenditures	0	0	200,000	300,000	0	0	500,000

Project Description / Justification:

This project provides funds for safety improvements on Sanga Rd between Walnut Grove Road and Trinity. Curves will be straightened and hills lowered to improve sightlines and reduce accidents. The construction will provide 36' of pavement with gravel shoulders.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Tchulahoma-City Limits
Project Number PW01042
Division Priority 37

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	100,000	200,000	0	0	300,000
Total Revenues	0	0	100,000	200,000	0	0	300,000
Expenditure Types							
Engineering - Architecture	0	0	100,000	0	0	0	100,000
Land Acquisition	0	0	0	200,000	0	0	200,000
Total Expenditures	0	0	100,000	200,000	0	0	300,000

Project Description / Justification:

This project provides funds for safety improvements of this street segment. It provides for the first phase of construction of new Tchulahoma Rd. A new three lane roadway segment will be constructed by passing the existing hilly and curvy segment of Tchulahoma from Arnold Road to Christine.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Macon Road/Germantown
Project Number PW01011
Division Priority 38

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	300,000	0	0	0	300,000
Total Revenues	0	0	300,000	0	0	0	300,000
Expenditure Types							
Land Acquisition	0	0	300,000	0	0	0	300,000
Total Expenditures	0	0	300,000	0	0	0	300,000

Project Description / Justification:

This project provides funds for the following improvements: pavement, curb/gutter, sidewalks and underground drainage. This project ties together improvements made by developers. It will increase safety and capacity of the street. The completed roadway will have a 68' ROW and 48' of pavement providing for four lanes of traffic except in the vicinity of intersections where an additional turn lane will be provided. The project extends from just east of Cully to Sanga.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Getwell-Stateline to Shelby
Project Number PW01122
Division Priority 39

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	150,000	0	3,300,000	0	3,450,000
Total Revenues	0	0	150,000	0	3,300,000	0	3,450,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	120,000	0	120,000
Land Acquisition	0	0	150,000	0	0	0	150,000
Contract Construction	0	0	0	0	3,180,000	0	3,180,000
Total Expenditures	0	0	150,000	0	3,300,000	0	3,450,000

Project Description / Justification:

This project provides funds for the widening of the remaining sections of Getwell Road between Stateline and Shelby Drive. This is required under the Southeast Annexation agreement. This project will provide a seven-lane section for the roadway.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Tchulahoma/State/Morning
Project Number PW01125
Division Priority 40

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	300,000	2,400,000	200,000	1,500,000	4,400,000
Total Revenues	0	0	300,000	2,400,000	200,000	1,500,000	4,400,000
Expenditure Types							
Engineering - Architecture	0	0	50,000	0	30,000	0	80,000
Land Acquisition	0	0	250,000	0	170,000	0	420,000
Contract Construction	0	0	0	2,400,000	0	1,500,000	3,900,000
Total Expenditures	0	0	300,000	2,400,000	200,000	1,500,000	4,400,000

Project Description / Justification:

This project provides funds for improvements to Tchulahoma Road from the state line to Morning View Drive and will provide both increased capacity for the growth in that part of the city and will replace a road that needs to occur to increase safety. This project is associated with the Southeast Annexation area.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Crumpler-Global to Shelby
Project Number PW01126
Division Priority 41

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	200,000	4,000,000	0	4,200,000
Total Revenues	0	0	0	200,000	4,000,000	0	4,200,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	160,000	0	160,000
Land Acquisition	0	0	0	200,000	0	0	200,000
Contract Construction	0	0	0	0	3,840,000	0	3,840,000
Total Expenditures	0	0	0	200,000	4,000,000	0	4,200,000

Project Description / Justification:

This project provides funds for widening the sections of Crumpler within the corporate limits of the City from Global to Shelby Drive. This is required under the Southeast Annexation agreement. This project will provide a five-lane section for the roadway and improve drainage and sight lines.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Global Dr W Hickory E Crum
Project Number PW01129
Division Priority 42

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	2,000,000	1,400,000	3,400,000
Total Revenues	0	0	0	0	2,000,000	1,400,000	3,400,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	100,000	60,000	160,000
Land Acquisition	0	0	0	0	0	140,000	140,000
Contract Construction	0	0	0	0	1,900,000	1,200,000	3,100,000
Total Expenditures	0	0	0	0	2,000,000	1,400,000	3,400,000

Project Description / Justification:

This project provides funds for the construction of a five-lane section of two parts of Global Drive from Hickory Hill to Mineral Wells Road and East of Distriplex Farms to Crumpler. This is required under the Southeast Annexation agreement.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Pleasant Hill Shelby Holmes
Project Number PW01127
Division Priority 43

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	40,000	1,300,000	1,340,000
Total Revenues	0	0	0	0	40,000	1,300,000	1,340,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	50,000	50,000
Land Acquisition	0	0	0	0	40,000	0	40,000
Contract Construction	0	0	0	0	0	1,250,000	1,250,000
Total Expenditures	0	0	0	0	40,000	1,300,000	1,340,000

Project Description / Justification:

This project provides funds for widening the remaining sections of Pleasant Hill from Shelby Drive to Holmes Road. This is required under Southeast Annexation agreement. This project will provide a seven-lane section for the roadway.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Malone/Holmes to Shelby
Project Number PW01147
Division Priority 44

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	350,000	0	4,100,000	4,450,000
Total Revenues	0	0	0	350,000	0	4,100,000	4,450,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	164,000	164,000
Land Acquisition	0	0	0	350,000	0	0	350,000
Contract Construction	0	0	0	0	0	3,936,000	3,936,000
Total Expenditures	0	0	0	350,000	0	4,100,000	4,450,000

Project Description / Justification:

This project provides funds for widening Malone Road to 84' ROW and 64' pavement, five lane section. This project is required under the Southeast Annexation agreement.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Hickory Hill South to Global
Project Number PW01128
Division Priority 45

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	1,000,000	1,000,000
Total Revenues	0	0	0	0	0	1,000,000	1,000,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	40,000	40,000
Contract Construction	0	0	0	0	0	960,000	960,000
Total Expenditures	0	0	0	0	0	1,000,000	1,000,000

Project Description / Justification:

This project provides funds for widening the remaining sections of Hickory Hill southward to the proposed Global Drive which is in conjunction with Global Drive. This is required under Southeast Annexation agreement. This project will provide a transitional seven-lane section for the roadway.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Beale Alleyway
Project Number PW01152
Division Priority 46

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	250,000	0	0	0	250,000
Total Revenues	0	0	250,000	0	0	0	250,000
Expenditure Types							
Engineering - Architecture	0	0	80,000	0	0	0	80,000
Contract Construction	0	0	170,000	0	0	0	170,000
Total Expenditures	0	0	250,000	0	0	0	250,000

Project Description / Justification:

This project provides funding for street improvements to the alleyway/right of way south of Beale Street to a newly proposed hotel development and from Third Street from Fourth Street.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Bridge Repair Sam Cooper
Project Number PW02018
Division Priority 47

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	544,000	0	0	2,000,000	2,544,000
Total Revenues	0	0	544,000	0	0	2,000,000	2,544,000
Expenditure Types							
Engineering - Architecture	0	0	544,000	0	0	0	544,000
Contract Construction	0	0	0	0	0	2,000,000	2,000,000
Total Expenditures	0	0	544,000	0	0	2,000,000	2,544,000

Project Description / Justification:

This project provides funds for the rehabilitation of bridges along Sam Cooper Blvd. from Holmes Street to White Station Road. Work includes painting the bridges, deck repair, and upgrades to substandard guardrails.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Egypt Central/Ral Mill/Cedar
Project Number PW01084
Division Priority 48

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	110,000	0	0	2,000,000	2,110,000
Total Revenues	0	0	110,000	0	0	2,000,000	2,110,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	80,000	80,000
Land Acquisition	0	0	110,000	0	0	0	110,000
Contract Construction	0	0	0	0	0	1,920,000	1,920,000
Total Expenditures	0	0	110,000	0	0	2,000,000	2,110,000

Project Description / Justification:

This project provides funds for safety improvements that address existing poor vertical geometry of this street segment. The improvements will increase stopping sight distance. This provides for 84' ROW and 64' of pavement for a five-lane roadway.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Weaver/Shelby To Raines
Project Number PW01013
Division Priority 49

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	660,000	0	0	2,000,000	2,660,000
Total Revenues	0	0	660,000	0	0	2,000,000	2,660,000
Expenditure Types							
Land Acquisition	0	0	660,000	0	0	0	660,000
Contract Construction	0	0	0	0	0	2,000,000	2,000,000
Total Expenditures	0	0	660,000	0	0	2,000,000	2,660,000

Project Description / Justification:

This project provides funds for the following improvements: pavement, curb/gutter, sidewalks and underground drainage. It is one phase of planned improvements to Weaver Road. It will increase safety and capacity of the street. The completed roadway will have an 84' ROW and 64' of pavement providing for five lanes of traffic.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Pathological Incinerator
Project Number PW04037
Division Priority 50

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	600,000	0	0	600,000
Total Revenues	0	0	0	600,000	0	0	600,000
Expenditure Types							
Engineering - Architecture	0	0	0	40,000	0	0	40,000
Contract Construction	0	0	0	560,000	0	0	560,000
Total Expenditures	0	0	0	600,000	0	0	600,000

Project Description / Justification:

This project provides funds for the replacement of the City's current incinerator, which is outdated and has excessive downtime and high maintenance costs.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Ross Rd/Winchester/Holmes
Project Number PW01072
Division Priority 51

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	350,000	0	0	350,000
Total Revenues	0	0	0	350,000	0	0	350,000
Expenditure Types							
Land Acquisition	0	0	0	350,000	0	0	350,000
Total Expenditures	0	0	0	350,000	0	0	350,000

Project Description / Justification:

This project provides funds for widening the remaining sections of Ross Road to 68' ROW. Several sections of this road have been improved. This project will provide a consistent cross-section for the roadway.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Holmes Rd/S 3rd/Horn Lake
Project Number PW01087
Division Priority 52

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	55,000	0	600,000	655,000
Federal Grants CIP	0	0	0	220,000	0	2,400,000	2,620,000
Total Revenues	0	0	0	275,000	0	3,000,000	3,275,000
Expenditure Types							
Engineering - Architecture	0	0	0	275,000	0	100,000	375,000
Land Acquisition	0	0	0	0	0	200,000	200,000
Contract Construction	0	0	0	0	0	2,700,000	2,700,000
Total Expenditures	0	0	0	275,000	0	3,000,000	3,275,000

Project Description / Justification:

This project provides funds for a continuation of improvements along Holmes Road that will widen the street to a five-lane cross-section. Residential development is taking place along this western section of Holmes Rd. The vertical geometry needs improvements that provide adequate sight distance for intersecting residential streets.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Raines/Getwell Intersection
Project Number PW01043
Division Priority 53

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	240,000	0	600,000	840,000
Federal Grants CIP	0	0	0	960,000	0	2,400,000	3,360,000
Total Revenues	0	0	0	1,200,000	0	3,000,000	4,200,000
Expenditure Types							
Land Acquisition	0	0	0	1,200,000	0	0	1,200,000
Contract Construction	0	0	0	0	0	3,000,000	3,000,000
Total Expenditures	0	0	0	1,200,000	0	3,000,000	4,200,000

Project Description / Justification:

This project provides funds for an interchange to replace a four way stop. The project will greatly increase safety and capacity at this interchange.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Trinity-Sanga to Rocky Pt
Project Number PW01050
Division Priority 54

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	250,000	750,000	1,000,000
Federal Grants CIP	0	0	0	0	1,000,000	3,000,000	4,000,000
Total Revenues	0	0	0	0	1,250,000	3,750,000	5,000,000
Expenditure Types							
Land Acquisition	0	0	0	0	1,250,000	0	1,250,000
Contract Construction	0	0	0	0	0	3,750,000	3,750,000
Total Expenditures	0	0	0	0	1,250,000	3,750,000	5,000,000

Project Description / Justification:

This project provides funds for the construction of Trinity Road from Sanga to the Forest Hill alignment as a seven lane roadway and then eastward to Rocky Point as a five-lane roadway with curbs, gutters, sidewalks and underground drainage. This area is developing and the City is planning ahead for future needs. This is a Metropolitan Planning Organization Priority One project. Development in this area is progressing at a rapid rate, placing heavy demands on roadways designed to accommodate rural conditions.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name SW Transfer Facility Replace
Project Number PW04036
Division Priority 55

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	200,000	0	200,000
Total Revenues	0	0	0	0	200,000	0	200,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	200,000	0	200,000
Total Expenditures	0	0	0	0	200,000	0	200,000

Project Description / Justification:

This project provides funds for the replacement of the Bellevue Tower located at 1514 North Bellevue, which is in poor condition and whose equipment is outdated and unable to be utilized.

Operating Budget Impact:

None



CIP Detail by Project

Public Works

Project Name Ral Mill/Egypt/Loosahatchie
Project Number PW01054
Division Priority 56

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	352,000	352,000
Federal Grants CIP	0	0	0	0	0	1,408,000	1,408,000
Total Revenues	0	0	0	0	0	1,760,000	1,760,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	1,760,000	1,760,000
Total Expenditures	0	0	0	0	0	1,760,000	1,760,000

Project Description / Justification:

This project provides funds for the widening of Raleigh-Millington to five lanes from Egypt-Central to New Allen and seven lanes northward to the Loosahatchie River, including the bridge over the Loosahatchie River. This project also includes safety improvements to the Raleigh-Millington/New Allen intersection.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	PW04007	ADA Curb Ramp	FY 2006	2,525,000	2,651,000	2,784,000	2,924,000	0	10,884,000
			FY 2007	2,525,000	2,500,000	2,500,000	2,500,000	2,500,000	12,525,000
			G.O. Bonds Change	0	(151,000)	(284,000)	(424,000)	2,500,000	1,641,000
2	PW04043	School Safety Improvements	FY 2006	1,373,000	1,442,000	1,514,000	1,590,000	0	5,919,000
			FY 2007	650,000	650,000	100,000	100,000	100,000	1,600,000
			G.O. Bonds Change	(723,000)	(792,000)	(1,414,000)	(1,490,000)	100,000	(4,319,000)
3	PW01040	Asphalt/Paving	FY 2006	10,433,000	10,977,000	11,526,000	12,102,000	0	45,038,000
			FY 2007	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	27,500,000
			G.O. Bonds Change	(4,933,000)	(5,477,000)	(6,026,000)	(6,602,000)	5,500,000	(17,538,000)
4	PW01093	Street Lighting	FY 2006	500,000	500,000	500,000	500,000	0	2,000,000
			FY 2007	500,000	500,000	500,000	500,000	500,000	2,500,000
			G.O. Bonds Change	0	0	0	0	500,000	500,000
5	PW04042	Bicycle Transportation Plan	FY 2006	0	0	0	0	0	0
			FY 2007	150,000	0	0	0	0	150,000
			G.O. Bonds Change	150,000	0	0	0	0	150,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
6	PW01049	Front at Carolina	FY 2006	0	0	0	0	0	0
			FY 2007	250,000	0	0	0	0	250,000
			G.O. Bonds Change	250,000	0	0	0	0	250,000
7	PW02006	S. Parkway Bridge of ICRR	FY 2006	0	0	0	0	0	0
			FY 2007	70,000	0	0	0	0	70,000
			G.O. Bonds Change	70,000	0	0	0	0	70,000
8	PW02005	McLemore St Brdge over ICRR	FY 2006	0	0	0	0	0	0
			FY 2007	50,000	0	0	0	0	50,000
			G.O. Bonds Change	50,000	0	0	0	0	50,000
9	PW01098	North Parkway Realignment	FY 2006	0	0	0	0	0	0
			FY 2007	1,600,000	0	0	0	0	1,600,000
			G.O. Bonds Change	1,600,000	0	0	0	0	1,600,000
10	PW02015	Holmes St. Br over CSX RR	FY 2006	0	0	0	0	0	0
			FY 2007	250,000	0	0	0	0	250,000
			G.O. Bonds Change	250,000	0	0	0	0	250,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
11	PW01006	Covington Pike/I-40	FY 2006	4,909,000	0	0	0	0	4,909,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	(4,909,000)	0	0	0	0	(4,909,000)
12	PW01025	Winchester/Perkins	FY 2006	2,285,000	0	0	0	0	2,285,000
			FY 2007	250,000	1,900,000	0	0	0	2,150,000
			G.O. Bonds Change	(2,035,000)	1,900,000	0	0	0	(135,000)
13	PW01021	Germantown-Winch to North	FY 2006	4,600,000	0	0	0	0	4,600,000
			FY 2007	320,000	1,000,000	0	0	0	1,320,000
			G.O. Bonds Change	(4,280,000)	1,000,000	0	0	0	(3,280,000)
14	PW01001	Kirby Pkwy/Split Oak To 64	FY 2006	1,500,000	0	0	0	0	1,500,000
			FY 2007	420,000	1,400,000	0	0	0	1,820,000
			G.O. Bonds Change	(1,080,000)	1,400,000	0	0	0	320,000
15	PW01056	Holmes-Millbranch to East	FY 2006	0	333,000	0	0	0	333,000
			FY 2007	84,000	0	378,000	0	840,000	1,302,000
			G.O. Bonds Change	84,000	(333,000)	378,000	0	840,000	969,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
16	PW01058	Walnut Gr/Bend/Rocky Pt	FY 2006	698,000	1,080,000	0	0	0	1,778,000
			FY 2007	180,000	0	1,040,000	1,385,000	0	2,605,000
			G.O. Bonds Change	(518,000)	(1,080,000)	1,040,000	1,385,000	0	827,000
17	PW01062	Shelby Dr/Pidgeon/Weaver	FY 2006	280,000	569,000	2,997,000	0	0	3,846,000
			FY 2007	252,000	0	455,000	0	0	707,000
			G.O. Bonds Change	(28,000)	(569,000)	(2,542,000)	0	0	(3,139,000)
18	PW01059	Forest Hill/Irene/Walnut Gr	FY 2006	730,000	1,089,000	0	0	0	1,819,000
			FY 2007	676,000	0	0	0	1,173,000	1,849,000
			G.O. Bonds Change	(54,000)	(1,089,000)	0	0	1,173,000	30,000
20	PW01168	Street Maint Building Reloc	FY 2006	2,500,000	0	0	0	0	2,500,000
			FY 2007	300,000	0	2,500,000	0	0	2,800,000
			G.O. Bonds Change	(2,200,000)	0	2,500,000	0	0	300,000
21	PW01163	Walnut Grove Guardrail Install	FY 2006	0	0	0	0	0	0
			FY 2007	60,000	0	0	0	0	60,000
			G.O. Bonds Change	60,000	0	0	0	0	60,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
22	PW02021	Cincinnati Br over IC/CN RR	FY 2006	0	0	0	0	0	0
			FY 2007	200,000	0	0	0	0	200,000
			G.O. Bonds Change	200,000	0	0	0	0	200,000
23	PW01123	Holmes/Tchulahoma/Lamar	FY 2006	10,000,000	0	0	0	0	10,000,000
			FY 2007	3,000,000	5,000,000	7,000,000	0	0	15,000,000
			G.O. Bonds Change	(7,000,000)	5,000,000	7,000,000	0	0	5,000,000
24	PW01149	Scenic/James/Walnut	FY 2006	2,984,000	0	0	0	0	2,984,000
			FY 2007	294,000	0	0	0	0	294,000
			G.O. Bonds Change	(2,690,000)	0	0	0	0	(2,690,000)
25	PW02001	Bridge Repair	FY 2006	1,872,000	1,049,000	1,102,000	1,157,000	0	5,180,000
			FY 2007	0	600,000	500,000	500,000	500,000	2,100,000
			G.O. Bonds Change	(1,872,000)	(449,000)	(602,000)	(657,000)	500,000	(3,080,000)
26	PW01024	Misc Intersections	FY 2006	299,000	313,000	330,000	347,000	0	1,289,000
			FY 2007	0	150,000	300,000	0	0	450,000
			G.O. Bonds Change	(299,000)	(163,000)	(30,000)	(347,000)	0	(839,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
27	PW01003	Raleigh Lagrange-Sycamore	FY 2006	1,001,000	0	0	0	0	1,001,000
			FY 2007	0	130,000	0	410,000	0	540,000
			G.O. Bonds Change	(1,001,000)	130,000	0	410,000	0	(461,000)
28	PW01132	Dexter Rd/G'town/Appling	FY 2006	0	735,000	350,000	7,644,000	0	8,729,000
			FY 2007	0	140,000	0	368,000	0	508,000
			G.O. Bonds Change	0	(595,000)	(350,000)	(7,276,000)	0	(8,221,000)
29	PW01052	Walnut Gr/Wolf/G'town	FY 2006	714,000	0	0	0	0	714,000
			FY 2007	0	300,000	0	2,300,000	0	2,600,000
			G.O. Bonds Change	(714,000)	300,000	0	2,300,000	0	1,886,000
30	PW01174	Kirby Whitten Walnut Grove	FY 2006	0	0	0	0	0	0
			FY 2007	0	130,000	0	1,400,000	0	1,530,000
			G.O. Bonds Change	0	130,000	0	1,400,000	0	1,530,000
31	PW01023	Second St/Auction/N Thomas	FY 2006	0	2,079,000	2,079,000	0	0	4,158,000
			FY 2007	0	1,300,000	1,400,000	500,000	0	3,200,000
			G.O. Bonds Change	0	(779,000)	(679,000)	500,000	0	(958,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
32	PW01109	Plough/Winchester	FY 2006	200,000	500,000	0	2,400,000	0	3,100,000
			FY 2007	0	420,000	380,000	0	0	800,000
			G.O. Bonds Change	(200,000)	(80,000)	380,000	(2,400,000)	0	(2,300,000)
33	PW04017	Riverwalk	FY 2006	226,000	0	0	0	0	226,000
			FY 2007	0	242,000	0	0	0	242,000
			G.O. Bonds Change	(226,000)	242,000	0	0	0	16,000
34	PW04029	U of M Crosswalk Study	FY 2006	0	0	0	0	0	0
			FY 2007	0	1,420,000	0	0	0	1,420,000
			G.O. Bonds Change	0	1,420,000	0	0	0	1,420,000
35	PW01070	Clark Road/Shelby Dr/Raines	FY 2006	3,000,000	0	0	0	0	3,000,000
			FY 2007	0	700,000	0	1,500,000	0	2,200,000
			G.O. Bonds Change	(3,000,000)	700,000	0	1,500,000	0	(800,000)
36	PW01081	Sanga Rd Safety	FY 2006	2,772,000	0	0	0	0	2,772,000
			FY 2007	0	200,000	300,000	0	0	500,000
			G.O. Bonds Change	(2,772,000)	200,000	300,000	0	0	(2,272,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
37	PW01042	Tchulahoma-City Limits	FY 2006	3,060,000	0	0	0	0	3,060,000
			FY 2007	0	100,000	200,000	0	0	300,000
			G.O. Bonds Change	(3,060,000)	100,000	200,000	0	0	(2,760,000)
38	PW01011	Macon Road/Germantown	FY 2006	1,200,000	0	0	0	0	1,200,000
			FY 2007	0	300,000	0	0	0	300,000
			G.O. Bonds Change	(1,200,000)	300,000	0	0	0	(900,000)
39	PW01122	Getwell-Stateline to Shelby	FY 2006	0	0	0	0	0	0
			FY 2007	0	150,000	0	3,300,000	0	3,450,000
			G.O. Bonds Change	0	150,000	0	3,300,000	0	3,450,000
40	PW01125	Tchulahoma/State/Morning	FY 2006	0	1,000,000	0	0	0	1,000,000
			FY 2007	0	300,000	2,400,000	200,000	1,500,000	4,400,000
			G.O. Bonds Change	0	(700,000)	2,400,000	200,000	1,500,000	3,400,000
41	PW01126	Crumpler-Global to Shelby	FY 2006	0	0	0	0	0	0
			FY 2007	0	0	200,000	4,000,000	0	4,200,000
			G.O. Bonds Change	0	0	200,000	4,000,000	0	4,200,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
42	PW01129	Global Dr W Hickory E Crum	FY 2006	0	1,200,000	0	0	0	1,200,000
			FY 2007	0	0	0	2,000,000	1,400,000	3,400,000
			G.O. Bonds Change	0	(1,200,000)	0	2,000,000	1,400,000	2,200,000
43	PW01127	Pleasant Hill Shelby Holmes	FY 2006	0	0	0	0	0	0
			FY 2007	0	0	0	40,000	1,300,000	1,340,000
			G.O. Bonds Change	0	0	0	40,000	1,300,000	1,340,000
44	PW01147	Malone/Holmes to Shelby	FY 2006	3,434,000	0	0	0	0	3,434,000
			FY 2007	0	0	350,000	0	4,100,000	4,450,000
			G.O. Bonds Change	(3,434,000)	0	350,000	0	4,100,000	1,016,000
45	PW01128	Hickory Hill South to Global	FY 2006	0	0	0	0	0	0
			FY 2007	0	0	0	0	1,000,000	1,000,000
			G.O. Bonds Change	0	0	0	0	1,000,000	1,000,000
46	PW01152	Beale Alleyway	FY 2006	0	0	0	0	0	0
			FY 2007	0	250,000	0	0	0	250,000
			G.O. Bonds Change	0	250,000	0	0	0	250,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
47	PW02018	Bridge Repair Sam Cooper	FY 2006	0	544,000	3,938,000	0	0	4,482,000
			FY 2007	0	544,000	0	0	2,000,000	2,544,000
			G.O. Bonds Change	0	0	(3,938,000)	0	2,000,000	(1,938,000)
48	PW01084	Egypt Central/Ral Mill/Cedar	FY 2006	3,240,000	0	0	0	0	3,240,000
			FY 2007	0	110,000	0	0	2,000,000	2,110,000
			G.O. Bonds Change	(3,240,000)	110,000	0	0	2,000,000	(1,130,000)
49	PW01013	Weaver/Shelby To Raines	FY 2006	2,000,000	0	0	0	0	2,000,000
			FY 2007	0	660,000	0	0	2,000,000	2,660,000
			G.O. Bonds Change	(2,000,000)	660,000	0	0	2,000,000	660,000
50	PW04037	Pathological Incinerator	FY 2006	500,000	0	0	0	0	500,000
			FY 2007	0	0	600,000	0	0	600,000
			G.O. Bonds Change	(500,000)	0	600,000	0	0	100,000
51	PW01072	Ross Rd/Winchester/Holmes	FY 2006	2,870,000	0	0	0	0	2,870,000
			FY 2007	0	0	350,000	0	0	350,000
			G.O. Bonds Change	(2,870,000)	0	350,000	0	0	(2,520,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
52	PW01087	Holmes Rd/S 3rd/Horn Lake	FY 2006	4,000,000	3,334,000	0	0	0	7,334,000
			FY 2007	0	0	55,000	0	600,000	655,000
			G.O. Bonds Change	(4,000,000)	(3,334,000)	55,000	0	600,000	(6,679,000)
53	PW01043	Raines/Getwell Intersection	FY 2006	2,000,000	0	0	0	0	2,000,000
			FY 2007	0	0	240,000	0	600,000	840,000
			G.O. Bonds Change	(2,000,000)	0	240,000	0	600,000	(1,160,000)
54	PW01050	Trinity-Sanga to Rocky Pt	FY 2006	3,000,000	1,054,000	0	0	0	4,054,000
			FY 2007	0	0	0	250,000	750,000	1,000,000
			G.O. Bonds Change	(3,000,000)	(1,054,000)	0	250,000	750,000	(3,054,000)
55	PW04036	SW Transfer Facility Replace	FY 2006	0	2,864,000	0	0	0	2,864,000
			FY 2007	0	0	0	200,000	0	200,000
			G.O. Bonds Change	0	(2,864,000)	0	200,000	0	(2,664,000)
56	PW01054	Ral Mill/Egypt/Loosahatchie	FY 2006	293,000	306,000	2,932,000	0	0	3,531,000
			FY 2007	0	0	0	0	352,000	352,000
			G.O. Bonds Change	(293,000)	(306,000)	(2,932,000)	0	352,000	(3,179,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PW05004	Capital Acquisition	FY 2006	3,229,000	3,229,000	3,229,000	3,229,000	0	12,916,000
			FY 2007	2,469,000	2,500,000	2,500,000	2,500,000	2,500,000	12,469,000
		G.O. Bonds Change		(760,000)	(729,000)	(729,000)	(729,000)	2,500,000	(447,000)
	PW01015	Shady Gr/Briarcrest To Shady	FY 2006	1,645,000	0	0	0	0	1,645,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(1,645,000)	0	0	0	0	(1,645,000)
	PW01020	Sweetbriar/Poplar To Park	FY 2006	0	0	0	3,517,000	0	3,517,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	0	0	(3,517,000)	0	(3,517,000)
	PW01022	Knight Arnold/Quince	FY 2006	0	630,000	1,726,000	6,546,000	0	8,902,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	(630,000)	(1,726,000)	(6,546,000)	0	(8,902,000)
	PW01039	Minor Streets	FY 2006	1,378,000	1,448,000	1,520,000	1,597,000	0	5,943,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(1,378,000)	(1,448,000)	(1,520,000)	(1,597,000)	0	(5,943,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PW01041	Ridgeway/Mt Moriah/Quince	FY 2006	0	395,000	619,000	638,000	0	1,652,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	(395,000)	(619,000)	(638,000)	0	(1,652,000)
	PW01044	Downtown Public Improv	FY 2006	260,000	260,000	110,000	110,000	0	740,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(260,000)	(260,000)	(110,000)	(110,000)	0	(740,000)
	PW01046	Sycamore/Summer/Ral Lag	FY 2006	2,170,000	0	0	0	0	2,170,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(2,170,000)	0	0	0	0	(2,170,000)
	PW01047	Mullins Station-Whitten	FY 2006	678,000	1,005,000	11,152,000	0	0	12,835,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(678,000)	(1,005,000)	(11,152,000)	0	0	(12,835,000)
	PW01060	Weaver/Holmes/Shelby Dr	FY 2006	1,169,000	3,638,000	0	0	0	4,807,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(1,169,000)	(3,638,000)	0	0	0	(4,807,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PW01083	Mud Island Road Improv	FY 2006	557,000	1,136,000	1,136,000	0	0	2,829,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(557,000)	(1,136,000)	(1,136,000)	0	0	(2,829,000)
	PW01086	President Island Improvement	FY 2006	1,381,000	0	0	0	0	1,381,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(1,381,000)	0	0	0	0	(1,381,000)
	PW01088	Quince Rd/Kirby/Winchester	FY 2006	0	601,000	1,532,000	5,954,000	0	8,087,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	(601,000)	(1,532,000)	(5,954,000)	0	(8,087,000)
	PW01089	Bartlett Rd/Summer/Ral Lagr	FY 2006	4,454,000	2,000,000	0	0	0	6,454,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(4,454,000)	(2,000,000)	0	0	0	(6,454,000)
	PW01091	Holmes Rd/Horn Lake/Tulane	FY 2006	969,000	3,290,000	3,672,000	0	0	7,931,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(969,000)	(3,290,000)	(3,672,000)	0	0	(7,931,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PW01099	Hawkin Mill/Overton Crossing	FY 2006	404,000	3,661,000	0	0	0	4,065,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(404,000)	(3,661,000)	0	0	0	(4,065,000)
	PW01100	Macon/Sycamore/Mullins	FY 2006	91,000	723,000	972,000	0	0	1,786,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(91,000)	(723,000)	(972,000)	0	0	(1,786,000)
	PW01108	Rocky Pt/Walnut Gr/Sanga	FY 2006	0	0	0	761,000	0	761,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	0	0	(761,000)	0	(761,000)
	PW01110	South CBD Connector	FY 2006	0	523,000	2,529,000	0	0	3,052,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	(523,000)	(2,529,000)	0	0	(3,052,000)
	PW01114	Pera Subdivision	FY 2006	1,000,000	1,516,000	0	0	0	2,516,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(1,000,000)	(1,516,000)	0	0	0	(2,516,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PW01130	Pidgeon Ind Park	FY 2006	312,000	2,268,000	0	0	0	2,580,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(312,000)	(2,268,000)	0	0	0	(2,580,000)
	PW01131	Paul Lowery Road	FY 2006	0	3,120,000	0	0	0	3,120,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	(3,120,000)	0	0	0	(3,120,000)
	PW01136	Levi-McCain Improvements	FY 2006	3,987,000	879,000	0	0	0	4,866,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(3,987,000)	(879,000)	0	0	0	(4,866,000)
	PW01137	Rangeline Road	FY 2006	1,386,000	0	0	0	0	1,386,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(1,386,000)	0	0	0	0	(1,386,000)
	PW01146	Birchfield/Dalewood/Seaforth	FY 2006	807,000	0	0	0	0	807,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(807,000)	0	0	0	0	(807,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PW01148	Island Place/South Levee Rd	FY 2006	3,046,000	0	0	0	0	3,046,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(3,046,000)	0	0	0	0	(3,046,000)
	PW01150	Myers/Fireborne to Hickory	FY 2006	0	2,068,000	0	0	0	2,068,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	(2,068,000)	0	0	0	(2,068,000)
	PW01151	Delano/Stage/Delano	FY 2006	76,000	740,000	0	0	0	816,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(76,000)	(740,000)	0	0	0	(816,000)
	PW01160	Gill Road Improvements	FY 2006	0	0	0	1,833,000	0	1,833,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	0	0	(1,833,000)	0	(1,833,000)
	PW01161	Turley Street Ext Phase 1	FY 2006	0	0	0	1,250,000	0	1,250,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	0	0	(1,250,000)	0	(1,250,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PW01165	Patterson: Southern to Mynders	FY 2006	0	0	0	750,000	0	750,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	0	0	(750,000)	0	(750,000)
	PW02002	Knight Arnold-Kirby to Quince	FY 2006	0	0	120,000	1,251,000	0	1,371,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	0	(120,000)	(1,251,000)	0	(1,371,000)
	PW03006	Drainage	FY 2006	11,434,000	16,743,000	15,708,000	16,494,000	0	60,379,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(11,434,000)	(16,743,000)	(15,708,000)	(16,494,000)	0	(60,379,000)
	PW03008	Subdivision Drainage	FY 2006	100,000	100,000	100,000	100,000	0	400,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(100,000)	(100,000)	(100,000)	(100,000)	0	(400,000)
	PW03059	Flood Control	FY 2006	0	500,000	500,000	0	0	1,000,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	(500,000)	(500,000)	0	0	(1,000,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Works

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PW04010	Curb and Gutter	FY 2006	606,000	650,000	683,000	717,000	0	2,656,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(606,000)	(650,000)	(683,000)	(717,000)	0	(2,656,000)
	PW04038	Stormwater Pollution	FY 2006	0	4,500,000	4,500,000	0	0	9,000,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	(4,500,000)	(4,500,000)	0	0	(9,000,000)
	PW04041	Environmental Permitting	FY 2006	200,000	200,000	200,000	200,000	0	800,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(200,000)	(200,000)	(200,000)	(200,000)	0	(800,000)
	PW04044	Prevailing Wage Adjustment	FY 2006	250,000	500,000	0	0	0	750,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(250,000)	(500,000)	0	0	0	(750,000)
		Total G.O. Bonds Change		(102,537,000)	(60,846,000)	(50,312,000)	(44,158,000)	31,215,000	(226,638,000)



Capital Acquisition

Public Works

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Band Saw	1	5,000	5,000		5,000		5,000
Barricade Truck	1	40,000	40,000	40,000			40,000
Bob Truck	2	60,000	120,000	120,000			120,000
Cab and Chassis w/Packers Automated	3	225,000	675,000	675,000			675,000
Cab and Chassis with Packers low-entry	5	182,000	910,000	910,000			910,000
Lowboy Tractor	1	90,000	90,000		90,000		90,000
Tandum Dump Truck	4	88,000	352,000	352,000			352,000
Tar Distributor	1	187,000	187,000		187,000		187,000
Trailer Mounted Arrow Board	4	2,500	10,000		10,000		10,000
Vehicle Service Truck	2	40,000	80,000	80,000			80,000
Total Division				2,177,000	292,000	0	2,469,000



CIP Summary by Division

Sewer Fund

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Sewer Revenue Bonds	31,868,447	33,520,000	22,500,000	17,600,000	17,600,000	17,600,000	140,688,447
Other Grant Revenue	908,192	0	0	0	0	0	908,192
Total Revenues	32,776,639	33,520,000	22,500,000	17,600,000	17,600,000	17,600,000	141,596,639
Expenditure Types							
Engineering - Architecture	4,903,198	1,685,000	1,150,000	1,060,000	1,060,000	1,060,000	10,918,198
Land Acquisition	7,166,173	1,577,000	1,490,000	1,030,000	1,030,000	1,030,000	13,323,173
Land Development	160,000	100,000	50,000	50,000	50,000	50,000	460,000
Contract Construction	20,547,268	30,158,000	19,810,000	15,460,000	15,460,000	15,460,000	116,895,268
Total Expenditures	32,776,639	33,520,000	22,500,000	17,600,000	17,600,000	17,600,000	141,596,639



Reprogrammed Allocations

Sewer Fund

Project Number	Project Name	Unapprop Allocation	Reprogram	Sewer Funds	Sewer Funds	Total
SW02009	North Plant Sludge Disposal	246,000	246,000	246,000	0	246,000
SW02011	Covered Anaerobic Lagoon	10,936,300	10,935,830	10,935,830	0	10,935,830
SW04005	Loosahatchie Sewer	8,500,731	8,405,225	3,904,494	4,500,731	8,405,225
SW04006	Wolf River Bank Stabilization	2,000,000	2,000,000	2,000,000	0	2,000,000
Total		21,683,031	21,587,055	17,086,324	4,500,731	21,587,055

These reprogrammed allocations are not included in the division summary on the previous page.



CIP Summary by Project

Sewer Fund

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	SW02001	Rehab Existing Sewers	6,919,801	5,920,000	6,000,000	6,100,000	6,100,000	6,100,000	37,139,801
2	SW03001	Service To Unsewered Areas	922,109	1,200,000	500,000	500,000	500,000	500,000	4,122,109
3	SW01001	Misc Subdivision Outfalls	5,143,917	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	18,143,917
4	SW02006	Sludge Disp/Earth Complex	3,350,266	500,000	500,000	500,000	500,000	500,000	5,850,266
5	SW04004	Wolf River Interceptor	6,395,746	8,000,000	8,000,000	4,000,000	4,000,000	4,000,000	34,395,746
6	SW02033	South Plant Expansion	8,000,000	6,000,000	2,000,000	4,000,000	4,000,000	4,000,000	28,000,000
7	SW04007	Environmental Maint Relocation	1,000,000	3,000,000	0	0	0	0	4,000,000
8	SW03010	Marys Creek Interceptor	1,044,800	2,900,000	0	0	0	0	3,944,800
9	SW04008	Loosahatchie Interceptor	0	3,000,000	3,000,000	0	0	0	6,000,000
Total			32,776,639	33,520,000	22,500,000	17,600,000	17,600,000	17,600,000	141,596,639



CIP Detail by Project

Sewer Fund

Project Name Rehab Existing Sewers
Project Number SW02001
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Sewer Revenue Bonds	6,919,801	5,920,000	6,000,000	6,100,000	6,100,000	6,100,000	37,139,801
Total Revenues	6,919,801	5,920,000	6,000,000	6,100,000	6,100,000	6,100,000	37,139,801
Expenditure Types							
Engineering - Architecture	755,231	440,000	440,000	400,000	400,000	400,000	2,835,231
Land Acquisition	2,169,900	360,000	360,000	400,000	400,000	400,000	4,089,900
Contract Construction	3,994,670	5,120,000	5,200,000	5,300,000	5,300,000	5,300,000	30,214,670
Total Expenditures	6,919,801	5,920,000	6,000,000	6,100,000	6,100,000	6,100,000	37,139,801

Project Description / Justification:

This project provides funds for the repair, rehabilitation or replacement of portions of the existing sewer collection and treatment system as needed.

Operating Budget Impact:

None



CIP Detail by Project

Sewer Fund

Project Name Service To Unsewered Areas
Project Number SW03001
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Sewer Revenue Bonds	922,109	1,200,000	500,000	500,000	500,000	500,000	4,122,109
Total Revenues	922,109	1,200,000	500,000	500,000	500,000	500,000	4,122,109
Expenditure Types							
Engineering - Architecture	1,900	0	0	0	0	0	1,900
Land Acquisition	48,923	67,000	40,000	40,000	40,000	40,000	275,923
Contract Construction	871,286	1,133,000	460,000	460,000	460,000	460,000	3,844,286
Total Expenditures	922,109	1,200,000	500,000	500,000	500,000	500,000	4,122,109

Project Description / Justification:

This project provides funds for extending sewer service to areas of the City which do not presently have sewers. The City pays the total cost of the projects.

Operating Budget Impact:

None



CIP Detail by Project

Sewer Fund

Project Name Misc Subdivision Outfalls
Project Number SW01001
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Sewer Revenue Bonds	5,143,917	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	18,143,917
Total Revenues	5,143,917	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	18,143,917
Expenditure Types							
Engineering - Architecture	221,900	200,000	110,000	110,000	110,000	110,000	861,900
Land Acquisition	460,000	150,000	90,000	90,000	90,000	90,000	970,000
Land Development	160,000	100,000	50,000	50,000	50,000	50,000	460,000
Contract Construction	4,302,017	2,550,000	2,250,000	2,250,000	2,250,000	2,250,000	15,852,017
Total Expenditures	5,143,917	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	18,143,917

Project Description / Justification:

This project provides funds to connect new subdivisions to the City's sewer system. The City is required to fund the connection to all developments within the three-mile limit.

Operating Budget Impact:

None



CIP Detail by Project

Sewer Fund

Project Name Sludge Disp/Earth Complex
Project Number SW02006
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Sewer Revenue Bonds	2,442,074	500,000	500,000	500,000	500,000	500,000	4,942,074
Other Grant Revenue	908,192	0	0	0	0	0	908,192
Total Revenues	3,350,266	500,000	500,000	500,000	500,000	500,000	5,850,266
Expenditure Types							
Engineering - Architecture	1,097,167	0	0	0	0	0	1,097,167
Contract Construction	2,253,099	500,000	500,000	500,000	500,000	500,000	4,753,099
Total Expenditures	3,350,266	500,000	500,000	500,000	500,000	500,000	5,850,266

Project Description / Justification:

This project provides funds for sludge disposal equipment and support facilities to prepare sludge for disposal at the Earth Complex.

Operating Budget Impact:

None



CIP Detail by Project

Sewer Fund

Project Name Wolf River Interceptor
Project Number SW04004
Division Priority 5

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Sewer Revenue Bonds	6,395,746	8,000,000	8,000,000	4,000,000	4,000,000	4,000,000	34,395,746
Total Revenues	6,395,746	8,000,000	8,000,000	4,000,000	4,000,000	4,000,000	34,395,746
Expenditure Types							
Engineering - Architecture	1,682,000	300,000	300,000	150,000	150,000	150,000	2,732,000
Land Acquisition	3,642,550	1,000,000	1,000,000	500,000	500,000	500,000	7,142,550
Contract Construction	1,071,196	6,700,000	6,700,000	3,350,000	3,350,000	3,350,000	24,521,196
Total Expenditures	6,395,746	8,000,000	8,000,000	4,000,000	4,000,000	4,000,000	34,395,746

Project Description / Justification:

This project provides funds for a new interceptor to collect and transport waste water that will parallel the old interceptor to adequately accommodate future flows. It will also extend the interceptor into the Grays Creek.

Operating Budget Impact:

None



CIP Detail by Project

Sewer Fund

Project Name South Plant Expansion
Project Number SW02033
Division Priority 6

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Sewer Revenue Bonds	8,000,000	6,000,000	2,000,000	4,000,000	4,000,000	4,000,000	28,000,000
Total Revenues	8,000,000	6,000,000	2,000,000	4,000,000	4,000,000	4,000,000	28,000,000
Expenditure Types							
Engineering - Architecture	945,000	545,000	300,000	400,000	400,000	400,000	2,990,000
Contract Construction	7,055,000	5,455,000	1,700,000	3,600,000	3,600,000	3,600,000	25,010,000
Total Expenditures	8,000,000	6,000,000	2,000,000	4,000,000	4,000,000	4,000,000	28,000,000

Project Description / Justification:

This project provides funds for the construction of additional primary clarifiers, blowers, ABF Towers, final clarifiers and screens.

Operating Budget Impact:

None



CIP Detail by Project

Sewer Fund

Project Name Environmental Maint Relocation
Project Number SW04007
Division Priority 7

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Sewer Revenue Bonds	1,000,000	3,000,000	0	0	0	0	4,000,000
Total Revenues	1,000,000	3,000,000	0	0	0	0	4,000,000
Expenditure Types							
Engineering - Architecture	200,000	100,000	0	0	0	0	300,000
Land Acquisition	800,000	0	0	0	0	0	800,000
Contract Construction	0	2,900,000	0	0	0	0	2,900,000
Total Expenditures	1,000,000	3,000,000	0	0	0	0	4,000,000

Project Description / Justification:

This project provides funds to relocate the Environmental Maintenance service center and its ancillary operations.

Operating Budget Impact:

None



CIP Detail by Project

Sewer Fund

Project Name Marys Creek Interceptor
Project Number SW03010
Division Priority 8

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Sewer Revenue Bonds	1,044,800	2,900,000	0	0	0	0	3,944,800
Total Revenues	1,044,800	2,900,000	0	0	0	0	3,944,800
Expenditure Types							
Land Acquisition	44,800	0	0	0	0	0	44,800
Contract Construction	1,000,000	2,900,000	0	0	0	0	3,900,000
Total Expenditures	1,044,800	2,900,000	0	0	0	0	3,944,800

Project Description / Justification:

This project provides funds to construct a sanitary sewer interceptor to serve a developing area within the Memphis annexation area.

Operating Budget Impact:

None



CIP Detail by Project

Sewer Fund

Project Name Loosahatchie Interceptor
Project Number SW04008
Division Priority 9

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Sewer Revenue Bonds	0	3,000,000	3,000,000	0	0	0	6,000,000
Total Revenues	0	3,000,000	3,000,000	0	0	0	6,000,000
Expenditure Types							
Engineering - Architecture	0	100,000	0	0	0	0	100,000
Contract Construction	0	2,900,000	3,000,000	0	0	0	5,900,000
Total Expenditures	0	3,000,000	3,000,000	0	0	0	6,000,000

Project Description / Justification:

This project provides funds for a new interceptor to collect and transport wastewater that will parallel the existing Loosahatchie Interceptor and will provide capacity to accommodate future flows. This will serve a developing area within the Memphis Annexation Area.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (Sewer Funds)

Sewer Fund

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	SW02001	Rehab Existing Sewers	FY 2006	5,920,000	6,000,000	6,100,000	6,100,000	0	24,120,000
			FY 2007	5,920,000	6,000,000	6,100,000	6,100,000	6,100,000	30,220,000
			Sewer Funds Change	0	0	0	0	6,100,000	6,100,000
2	SW03001	Service To Unsewered Areas	FY 2006	200,000	200,000	200,000	200,000	0	800,000
			FY 2007	1,200,000	500,000	500,000	500,000	500,000	3,200,000
			Sewer Funds Change	1,000,000	300,000	300,000	300,000	500,000	2,400,000
3	SW01001	Misc Subdivision Outfalls	FY 2006	1,800,000	1,800,000	1,800,000	1,800,000	0	7,200,000
			FY 2007	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	13,000,000
			Sewer Funds Change	1,200,000	700,000	700,000	700,000	2,500,000	5,800,000
4	SW02006	Sludge Disp/Earth Complex	FY 2006	500,000	500,000	500,000	500,000	0	2,000,000
			FY 2007	500,000	500,000	500,000	500,000	500,000	2,500,000
			Sewer Funds Change	0	0	0	0	500,000	500,000
5	SW04004	Wolf River Interceptor	FY 2006	8,000,000	8,000,000	4,000,000	4,000,000	0	24,000,000
			FY 2007	8,000,000	8,000,000	4,000,000	4,000,000	4,000,000	28,000,000
			Sewer Funds Change	0	0	0	0	4,000,000	4,000,000



Current vs. Proposed CIP Comparison (Sewer Funds)

Sewer Fund

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
6	SW02033	South Plant Expansion	FY 2006	6,000,000	2,000,000	4,000,000	4,000,000	0	16,000,000
			FY 2007	6,000,000	2,000,000	4,000,000	4,000,000	4,000,000	20,000,000
			Sewer Funds Change	0	0	0	0	4,000,000	4,000,000
7	SW04007	Environmental Maint Relocation	FY 2006	3,000,000	0	0	0	0	3,000,000
			FY 2007	3,000,000	0	0	0	0	3,000,000
			Sewer Funds Change	0	0	0	0	0	0
8	SW03010	Marys Creek Interceptor	FY 2006	2,900,000	0	0	0	0	2,900,000
			FY 2007	2,900,000	0	0	0	0	2,900,000
			Sewer Funds Change	0	0	0	0	0	0
9	SW04008	Loosahatchie Interceptor	FY 2006	0	0	0	0	0	0
			FY 2007	3,000,000	3,000,000	0	0	0	6,000,000
			Sewer Funds Change	3,000,000	3,000,000	0	0	0	6,000,000
Total Sewer Funds Change				5,200,000	4,000,000	1,000,000	1,000,000	17,600,000	28,800,000



CIP Summary by Division

Public Services

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	3,029,000	3,297,000	176,000	176,000	421,000	7,099,000
Federal Grants CIP	0	2,720,000	265,000	0	0	0	2,985,000
Total Revenues	0	5,749,000	3,562,000	176,000	176,000	421,000	10,084,000
Expenditure Types							
Engineering - Architecture	0	250,000	0	0	0	125,000	375,000
Contract Construction	0	4,395,000	2,355,000	0	0	120,000	6,870,000
Furniture, Fixtures & Equipment	0	643,000	731,000	0	0	0	1,374,000
Information Technology	0	285,000	300,000	0	0	0	585,000
Capital Acquisition	0	176,000	176,000	176,000	176,000	176,000	880,000
Total Expenditures	0	5,749,000	3,562,000	176,000	176,000	421,000	10,084,000



CIP Summary by Project

Public Services

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	PS01010	Animal Shelter Replacement	0	1,945,000	3,055,000	0	0	0	5,000,000
2	PS01009	Motor Vehicle Inspection	0	3,455,000	331,000	0	0	0	3,786,000
3	PS01013	Mphs Sexual Assault Resource	0	0	0	0	0	245,000	245,000
4	PS01015	Convention Center Improvements	0	173,000	0	0	0	0	173,000
	PS03004	Capital Acquisition	0	176,000	176,000	176,000	176,000	176,000	880,000
Total			0	5,749,000	3,562,000	176,000	176,000	421,000	10,084,000



CIP Detail by Project

Public Services

Project Name Animal Shelter Replacement
Project Number PS01010
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,945,000	3,055,000	0	0	0	5,000,000
Total Revenues	0	1,945,000	3,055,000	0	0	0	5,000,000
Expenditure Types							
Engineering - Architecture	0	250,000	0	0	0	0	250,000
Contract Construction	0	1,695,000	2,355,000	0	0	0	4,050,000
Furniture, Fixtures & Equipment	0	0	400,000	0	0	0	400,000
Information Technology	0	0	300,000	0	0	0	300,000
Total Expenditures	0	1,945,000	3,055,000	0	0	0	5,000,000

Project Description / Justification:

This project includes an animal shelter facility, veterinary clinic, and livestock barn with pasture land. The facility will provide a variety of animal services, from the housing of impounded animals to the low cost sterilization of pets. The existing facility is on airport property and it is anticipated that it will be demolished and the land will be used for related commercial purposes.

Operating Budget Impact:

Expect a maximum increase in utilities of \$10,000.00.



CIP Detail by Project

Public Services

Project Name Motor Vehicle Inspection
Project Number PS01009
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	735,000	66,000	0	0	0	801,000
Federal Grants CIP	0	2,720,000	265,000	0	0	0	2,985,000
Total Revenues	0	3,455,000	331,000	0	0	0	3,786,000
Expenditure Types							
Contract Construction	0	2,700,000	0	0	0	0	2,700,000
Furniture, Fixtures & Equipment	0	490,000	331,000	0	0	0	821,000
Information Technology	0	265,000	0	0	0	0	265,000
Total Expenditures	0	3,455,000	331,000	0	0	0	3,786,000

Project Description / Justification:

This project provides for construction of a fourth Motor Vehicle Inspection Station to accommodate cars in areas of growth since the original three stations were constructed. Eighty percent (80%) match provided through the Metropolitan Planning Organization. City responsible for 20% of costs.

Operating Budget Impact:

Impact will include up to an additional \$400,000 in personnel costs and \$50,000 in materials and supplies. However, the Metropolitan Planning Organization has awarded funds for operating costs for at least one year at the match rate of 80%.



CIP Detail by Project

Public Services

Project Name Mphs Sexual Assault Resource
Project Number PS01013
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	245,000	245,000
Total Revenues	0	0	0	0	0	245,000	245,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	125,000	125,000
Contract Construction	0	0	0	0	0	120,000	120,000
Total Expenditures	0	0	0	0	0	245,000	245,000

Project Description / Justification:

The Memphis Sexual Assault Resource Center (MSARC) currently leases a building and its needs have outgrown the space available. This project includes construction and/or renovation of a building to provide forensic medical, counseling, advocacy, and outreach for victims of sexual assault.

Operating Budget Impact:

None



CIP Detail by Project

Public Services

Project Name Convention Center Improvements
Project Number PS01015
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	173,000	0	0	0	0	173,000
Total Revenues	0	173,000	0	0	0	0	173,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	153,000	0	0	0	0	153,000
Information Technology	0	20,000	0	0	0	0	20,000
Total Expenditures	0	173,000	0	0	0	0	173,000

Project Description / Justification:

This project purchases much needed rolling stock cleaning equipment for the Center and convention specific tables, chairs, dance flooring and staging equipment. This project also includes funding for wireless computer access system to the convention hall and other areas of the facility.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	PS01010	Animal Shelter Replacement	FY 2006	5,509,000	0	0	0	0	5,509,000
			FY 2007	1,945,000	3,055,000	0	0	0	5,000,000
			G.O. Bonds Change	(3,564,000)	3,055,000	0	0	0	(509,000)
2	PS01009	Motor Vehicle Inspection	FY 2006	219,000	0	0	0	0	219,000
			FY 2007	735,000	66,000	0	0	0	801,000
			G.O. Bonds Change	516,000	66,000	0	0	0	582,000
3	PS01013	Mphs Sexual Assault Resource	FY 2006	0	114,000	1,170,000	0	0	1,284,000
			FY 2007	0	0	0	0	245,000	245,000
			G.O. Bonds Change	0	(114,000)	(1,170,000)	0	245,000	(1,039,000)
4	PS01015	Convention Center Improvements	FY 2006	0	0	0	0	0	0
			FY 2007	173,000	0	0	0	0	173,000
			G.O. Bonds Change	173,000	0	0	0	0	173,000
	PS03004	Capital Acquisition	FY 2006	281,000	281,000	281,000	281,000	0	1,124,000
FY 2007			176,000	176,000	176,000	176,000	176,000	880,000	
G.O. Bonds Change			(105,000)	(105,000)	(105,000)	(105,000)	176,000	(244,000)	



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PS01012	Emergency Operations Center	FY 2006	432,000	3,860,000	0	0	0	4,292,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(432,000)	(3,860,000)	0	0	0	(4,292,000)
	PS01014	Neighborhood Demo Project	FY 2006	0	415,000	0	425,000	0	840,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	(415,000)	0	(425,000)	0	(840,000)
		Total G.O. Bonds Change		(3,412,000)	(1,373,000)	(1,275,000)	(530,000)	421,000	(6,169,000)



Capital Acquisition

Public Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
SUV	1	35,000	35,000	35,000			35,000
Satellite Phone System	1	20,000	20,000		20,000		20,000
Siren	3	17,000	51,000		51,000		51,000
Van Animal Transport	2	35,000	70,000	70,000			70,000
			Total Division	105,000	71,000	0	176,000





CIP Summary by Division

General Services

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	2,350,000	4,354,000	4,450,000	3,950,000	4,150,000	19,254,000
Local Other CIP	0	0	0	986,000	8,870,000	0	9,856,000
Total Revenues	0	2,350,000	4,354,000	5,436,000	12,820,000	4,150,000	29,110,000
Expenditure Types							
Engineering - Architecture	0	140,000	145,000	1,131,000	170,000	180,000	1,766,000
Contract Construction	0	2,078,000	4,209,000	4,305,000	12,650,000	3,970,000	27,212,000
Capital Acquisition	0	132,000	0	0	0	0	132,000
Total Expenditures	0	2,350,000	4,354,000	5,436,000	12,820,000	4,150,000	29,110,000



CIP Summary by Project

General Services

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GS01010	ADA Facility Compliance	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
2	GS01007	Major Modif/Improv to Property	0	618,000	1,300,000	1,300,000	1,800,000	2,000,000	7,018,000
3	GS01001	City Hall Improvements	0	0	100,000	400,000	100,000	100,000	700,000
4	GS01003	City-Wide Energy Modification	0	0	310,000	750,000	350,000	350,000	1,760,000
5	GS01017	Automated Fuel System	0	0	100,000	50,000	100,000	100,000	350,000
6	GS01016	Mud Island Repairs	0	0	444,000	350,000	0	0	794,000
7	GS01018	VSC W Precinct Shop Relocation	0	0	500,000	0	0	0	500,000
8	GS01019	VSC St Jude Shop Relocation	0	0	0	986,000	8,870,000	0	9,856,000
	GS02004	Capital Acquisition	0	132,000	0	0	0	0	132,000
Total			0	2,350,000	4,354,000	5,436,000	12,820,000	4,150,000	29,110,000



CIP Detail by Project

General Services

Project Name ADA Facility Compliance
Project Number GS01010
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
Total Revenues	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
Expenditure Types							
Engineering - Architecture	0	80,000	80,000	80,000	80,000	80,000	400,000
Contract Construction	0	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000	7,600,000
Total Expenditures	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000

Project Description / Justification:

This project will fund the survey, design, and the renovation of existing City facilities to meet compliance with the Federal Americans with Disabilities Act law and court approved plans.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name Major Modif/Improv to Property
Project Number GS01007
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	618,000	1,300,000	1,300,000	1,800,000	2,000,000	7,018,000
Total Revenues	0	618,000	1,300,000	1,300,000	1,800,000	2,000,000	7,018,000
Expenditure Types							
Engineering - Architecture	0	60,000	65,000	65,000	90,000	100,000	380,000
Contract Construction	0	558,000	1,235,000	1,235,000	1,710,000	1,900,000	6,638,000
Total Expenditures	0	618,000	1,300,000	1,300,000	1,800,000	2,000,000	7,018,000

Project Description / Justification:

This project is for major modifications, renovations and improvements to existing City facilities, including security, roofing, electrical, plumbing, painting, construction and HVAC improvements.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name City Hall Improvements
Project Number GS01001
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	100,000	400,000	100,000	100,000	700,000
Total Revenues	0	0	100,000	400,000	100,000	100,000	700,000
Expenditure Types							
Contract Construction	0	0	100,000	400,000	100,000	100,000	700,000
Total Expenditures	0	0	100,000	400,000	100,000	100,000	700,000

Project Description / Justification:

This project is for the continuation of a multi-year master plan for interior renovations within City Hall in order to increase office capacity and improve space utilization. It also provides for security, upgrades to the HVAC system and parking garage renovation.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name City-Wide Energy Modification
Project Number GS01003
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	310,000	750,000	350,000	350,000	1,760,000
Total Revenues	0	0	310,000	750,000	350,000	350,000	1,760,000
Expenditure Types							
Contract Construction	0	0	310,000	750,000	350,000	350,000	1,760,000
Total Expenditures	0	0	310,000	750,000	350,000	350,000	1,760,000

Project Description / Justification:

This project is for improvements and modifications to reduce energy costs at various City installations. Long range plans include a central monitor and controls.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name Automated Fuel System
Project Number GS01017
Division Priority 5

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	100,000	50,000	100,000	100,000	350,000
Total Revenues	0	0	100,000	50,000	100,000	100,000	350,000
Expenditure Types							
Contract Construction	0	0	100,000	50,000	100,000	100,000	350,000
Total Expenditures	0	0	100,000	50,000	100,000	100,000	350,000

Project Description / Justification:

This project provides funding to add, upgrade and maintain an automated fuel system.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name Mud Island Repairs
Project Number GS01016
Division Priority 6

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	444,000	350,000	0	0	794,000
Total Revenues	0	0	444,000	350,000	0	0	794,000
Expenditure Types							
Contract Construction	0	0	444,000	350,000	0	0	794,000
Total Expenditures	0	0	444,000	350,000	0	0	794,000

Project Description / Justification:

This project provides funding for replacement and removal of 25 year old HVAC systems for Mud Island, which includes chiller, boiler, cabling tower, and controls. The existing system is past its normal life cycle.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name VSC W Precinct Shop Relocation
Project Number GS01018
Division Priority 7

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	500,000	0	0	0	500,000
Total Revenues	0	0	500,000	0	0	0	500,000
Expenditure Types							
Contract Construction	0	0	500,000	0	0	0	500,000
Total Expenditures	0	0	500,000	0	0	0	500,000

Project Description / Justification:

This project provides partial funding for moving of the vehicle maintenance shop along with the move of West Precinct. MPD to provide \$250,000.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name VSC St Jude Shop Relocation
Project Number GS01019
Division Priority 8

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Local Other CIP	0	0	0	986,000	8,870,000	0	9,856,000
Total Revenues	0	0	0	986,000	8,870,000	0	9,856,000
Expenditure Types							
Engineering - Architecture	0	0	0	986,000	0	0	986,000
Contract Construction	0	0	0	0	8,870,000	0	8,870,000
Total Expenditures	0	0	0	986,000	8,870,000	0	9,856,000

Project Description / Justification:

Move of the main vehicle maintenance shop necessitated by expansion of St Jude

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

General Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GS01010	ADA Facility Compliance	FY 2006	2,000,000	2,000,000	2,000,000	2,000,000	0	8,000,000
			FY 2007	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
			G.O. Bonds Change	(400,000)	(400,000)	(400,000)	(400,000)	1,600,000	0
2	GS01007	Major Modif/Improv to Property	FY 2006	2,778,000	2,778,000	2,778,000	2,778,000	0	11,112,000
			FY 2007	618,000	1,300,000	1,300,000	1,800,000	2,000,000	7,018,000
			G.O. Bonds Change	(2,160,000)	(1,478,000)	(1,478,000)	(978,000)	2,000,000	(4,094,000)
3	GS01001	City Hall Improvements	FY 2006	130,000	158,000	158,000	158,000	0	604,000
			FY 2007	0	100,000	400,000	100,000	100,000	700,000
			G.O. Bonds Change	(130,000)	(58,000)	242,000	(58,000)	100,000	96,000
4	GS01003	City-Wide Energy Modification	FY 2006	0	0	0	0	0	0
			FY 2007	0	310,000	750,000	350,000	350,000	1,760,000
			G.O. Bonds Change	0	310,000	750,000	350,000	350,000	1,760,000
5	GS01017	Automated Fuel System	FY 2006	200,000	50,000	50,000	50,000	0	350,000
			FY 2007	0	100,000	50,000	100,000	100,000	350,000
			G.O. Bonds Change	(200,000)	50,000	0	50,000	100,000	0



Current vs. Proposed CIP Comparison (G.O. Bonds)

General Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
6	GS01016	Mud Island Repairs	FY 2006	350,000	0	0	0	0	350,000
			FY 2007	0	444,000	350,000	0	0	794,000
			G.O. Bonds Change	(350,000)	444,000	350,000	0	0	444,000
7	GS01018	VSC W Precinct Shop Relocation	FY 2006	0	0	0	0	0	0
			FY 2007	0	500,000	0	0	0	500,000
			G.O. Bonds Change	0	500,000	0	0	0	500,000
	GS02004	Capital Acquisition	FY 2006	476,000	476,000	476,000	476,000	0	1,904,000
			FY 2007	132,000	0	0	0	0	132,000
			G.O. Bonds Change	(344,000)	(476,000)	(476,000)	(476,000)	0	(1,772,000)
	GS01002	Underground Storage Tank	FY 2006	50,000	50,000	50,000	50,000	0	200,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	(50,000)	(50,000)	(50,000)	(50,000)	0	(200,000)
Total G.O. Bonds Change				(3,634,000)	(1,158,000)	(1,062,000)	(1,562,000)	4,150,000	(3,266,000)



Capital Acquisition

General Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
1/2 ton Pickup	2	22,000	44,000	44,000			44,000
Conduit Bender	1	15,000	15,000		15,000		15,000
Security System Upgrade	1	21,000	21,000		21,000		21,000
Sedan	1	17,000	17,000	17,000			17,000
Shop Vacuum System	1	35,000	35,000		35,000		35,000
			Total Division	61,000	71,000	0	132,000





CIP Summary by Division

Housing and Community Development

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	3,215,400	8,963,000	10,188,000	9,247,000	10,068,000	10,068,000	51,749,400
Total Revenues	3,215,400	8,963,000	10,188,000	9,247,000	10,068,000	10,068,000	51,749,400
Expenditure Types							
Land Acquisition	0	3,700,000	0	0	0	0	3,700,000
Contract Construction	3,215,400	5,195,000	10,120,000	9,179,000	10,000,000	10,000,000	47,709,400
Capital Acquisition	0	68,000	68,000	68,000	68,000	68,000	340,000
Total Expenditures	3,215,400	8,963,000	10,188,000	9,247,000	10,068,000	10,068,000	51,749,400



CIP Summary by Project

Housing and Community Development

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	CD01014	MHA-Uptown Hurt Village	0	1,000,000	0	0	0	0	1,000,000
2	CD01015	MHA-Lamar Terrace/University	0	3,000,000	4,120,000	0	0	0	7,120,000
3	CD01033	MHA-Dixie Homes	0	3,700,000	2,500,000	2,500,000	0	0	8,700,000
4	CD01022	HCD-Strategic Comm Investment	1,696,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	6,196,000
5	CD01025	HCD-Middle Income Dev Asst Pro	1,519,400	695,000	1,500,000	1,500,000	1,500,000	1,500,000	8,214,400
6	CD01013	HCD-Firestone Project	0	0	1,000,000	1,679,000	0	0	2,679,000
7	CD01054	MHA-Cleaborn Future Hope VI	0	0	0	2,500,000	2,500,000	2,500,000	7,500,000
8	CD01034	MHA-Foote Cleaborn Future Hope	0	0	0	0	5,000,000	5,000,000	10,000,000
	CD02003	Capital Acquisition	0	68,000	68,000	68,000	68,000	68,000	340,000
Total			3,215,400	8,963,000	10,188,000	9,247,000	10,068,000	10,068,000	51,749,400



CIP Detail by Project

Housing and Community Development

Project Name MHA-Uptown Hurt Village
Project Number CD01014
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,000,000	0	0	0	0	1,000,000
Total Revenues	0	1,000,000	0	0	0	0	1,000,000
Expenditure Types							
Contract Construction	0	1,000,000	0	0	0	0	1,000,000
Total Expenditures	0	1,000,000	0	0	0	0	1,000,000

Project Description / Justification:

This project provides for the master planning costs for on-site and off-site housing projects related to the construction and rehabilitation of approximately 1,105 units of rental and single family home ownership units for Hurt Village and the Uptown Revitalization area. A total of \$4,000,000 is included for an infrastructure Tax Increment Financing (TIF) bridge loan for Uptown Village. This bridge loan must be approved by Community Redevelopment Agency (CRA) for TIF repayment and the City will require a five year payback period.

Operating Budget Impact:

None



CIP Detail by Project

Housing and Community Development

Project Name MHA-Lamar Terrace/University
Project Number CD01015
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	3,000,000	4,120,000	0	0	0	7,120,000
Total Revenues	0	3,000,000	4,120,000	0	0	0	7,120,000
Expenditure Types							
Contract Construction	0	3,000,000	4,120,000	0	0	0	7,120,000
Total Expenditures	0	3,000,000	4,120,000	0	0	0	7,120,000

Project Description / Justification:

This project provides infrastructure and site improvements for the HOPE VI housing project. The proposal will replace 478 existing rental units with approximately 393 rental and single family home ownership units that will create a mixed income community. The project will include the acquisition of approximately 50 acres of unused or under utilized manufacturing sites, including the old Baptist Rehabilitation Hospital. A master plan is being developed in conjunction with McCormack Baron to coordinate the greater Medical Bio-Tech Center initiative.

Operating Budget Impact:

None



CIP Detail by Project

Housing and Community Development

Project Name MHA-Dixie Homes
Project Number CD01033
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	3,700,000	2,500,000	2,500,000	0	0	8,700,000
Total Revenues	0	3,700,000	2,500,000	2,500,000	0	0	8,700,000
Expenditure Types							
Land Acquisition	0	3,700,000	0	0	0	0	3,700,000
Contract Construction	0	0	2,500,000	2,500,000	0	0	5,000,000
Total Expenditures	0	3,700,000	2,500,000	2,500,000	0	0	8,700,000

Project Description / Justification:

This project provides funds for the first development phase for the HOPE VI application which will be a 30 unit off-site single family for sale development. This project will occur on property already owned by the MHA located on the southwest corner of Georgia and McKinney. The for sale homes will be targeted to families at or below 80% of area median income and will be sold using some HOPE VI funds to write down mortgages. The balance will be sold through a lease purchase program, five of the homes will be reserved for Dixie Homes families.

Operating Budget Impact:

None



CIP Detail by Project

Housing and Community Development

Project Name HCD-Strategic Comm Investment
Project Number CD01022
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	1,696,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	6,196,000
Total Revenues	1,696,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	6,196,000
Expenditure Types							
Contract Construction	1,696,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	6,196,000
Total Expenditures	1,696,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	6,196,000

Project Description / Justification:

This project provides for infrastructure improvements for affordable multi and single family housing through the competitively bid Strategic Community Investment Fund (SCIF) application process which occurs annually. Eligible applicants can be either for-profit or non-profit entities that desire to develop subdivisions or in-fill lots within the priority and targeted neighborhoods as defined by Serving the Metropolitan Area through the Redevelopment of Targeted neighbors (SMART) program.

Operating Budget Impact:

None



CIP Detail by Project

Housing and Community Development

Project Name HCD-Middle Income Dev Asst Pro
Project Number CD01025
Division Priority 5

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	1,519,400	695,000	1,500,000	1,500,000	1,500,000	1,500,000	8,214,400
Total Revenues	1,519,400	695,000	1,500,000	1,500,000	1,500,000	1,500,000	8,214,400
Expenditure Types							
Contract Construction	1,519,400	695,000	1,500,000	1,500,000	1,500,000	1,500,000	8,214,400
Total Expenditures	1,519,400	695,000	1,500,000	1,500,000	1,500,000	1,500,000	8,214,400

Project Description / Justification:

This project is a joint effort between the City of Memphis and Shelby County Governments to provide incentives to for-profit and non-profit developers to build middle income housing within the Memphis City limits. The program requires developers to submit applications annually through the Strategic Community Investment Fund (SCIF), which are then selected via competitive bid. The targeted neighborhoods and other areas within the city limits are prioritized and qualified for funding as set forth in the SMART (Serving the Metropolitan Area through the Redevelopment of Targeted neighbors) Growth program. The funding will provide for infrastructure improvements only. This activity is necessary to provide adequate impact to our communities and neighborhoods.

Operating Budget Impact:

None



CIP Detail by Project

Housing and Community Development

Project Name HCD-Firestone Project
Project Number CD01013
Division Priority 6

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	1,000,000	1,679,000	0	0	2,679,000
Total Revenues	0	0	1,000,000	1,679,000	0	0	2,679,000
Expenditure Types							
Contract Construction	0	0	1,000,000	1,679,000	0	0	2,679,000
Total Expenditures	0	0	1,000,000	1,679,000	0	0	2,679,000

Project Description / Justification:

This project provides for the acquisition and new construction of 350 single and multi-family housing units across Firestone adjacent to the new First Tee golf course.

Operating Budget Impact:

None



CIP Detail by Project

Housing and Community Development

Project Name MHA-Cleaborn Future Hope VI
Project Number CD01054
Division Priority 7

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	2,500,000	2,500,000	2,500,000	7,500,000
Total Revenues	0	0	0	2,500,000	2,500,000	2,500,000	7,500,000
Expenditure Types							
Contract Construction	0	0	0	2,500,000	2,500,000	2,500,000	7,500,000
Total Expenditures	0	0	0	2,500,000	2,500,000	2,500,000	7,500,000

Project Description / Justification:

This project provides funds for the proposal to rebuild Cleaborn Homes with a combination of single family homes, duplexes and quads, similar in scope to Uptown and College Park. The redevelopment would further stabilize the new arena area of the South Central Improvement Business District (CIBD).

Operating Budget Impact:

None



CIP Detail by Project

Housing and Community Development

Project Name MHA-Foote Cleaborn Future Hope
Project Number CD01034
Division Priority 8

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	5,000,000	5,000,000	10,000,000
Total Revenues	0	0	0	0	5,000,000	5,000,000	10,000,000
Expenditure Types							
Contract Construction	0	0	0	0	5,000,000	5,000,000	10,000,000
Total Expenditures	0	0	0	0	5,000,000	5,000,000	10,000,000

Project Description / Justification:

This project provides funds for the proposal to rebuild Foote Homes with a combination of single family homes, duplexes and quads, similar in scope to Uptown and College Park. The redevelopment would further stabilize the new arena area of the South Central Improvement Business District (CIBD).

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

Housing and Community Development

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	CD01014	MHA-Uptown Hurt Village	FY 2006	1,000,000	0	0	0	0	1,000,000
			FY 2007	1,000,000	0	0	0	0	1,000,000
			G.O. Bonds Change	0	0	0	0	0	0
2	CD01015	MHA-Lamar Terrace/University	FY 2006	3,000,000	4,120,000	0	0	0	7,120,000
			FY 2007	3,000,000	4,120,000	0	0	0	7,120,000
			G.O. Bonds Change	0	0	0	0	0	0
3	CD01033	MHA-Dixie Homes	FY 2006	3,700,000	2,500,000	2,500,000	0	0	8,700,000
			FY 2007	3,700,000	2,500,000	2,500,000	0	0	8,700,000
			G.O. Bonds Change	0	0	0	0	0	0
4	CD01022	HCD-Strategic Comm Investment	FY 2006	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
			FY 2007	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
			G.O. Bonds Change	(500,000)	0	0	0	1,000,000	500,000
5	CD01025	HCD-Middle Income Dev Asst Pro	FY 2006	1,500,000	1,500,000	1,500,000	1,500,000	0	6,000,000
			FY 2007	695,000	1,500,000	1,500,000	1,500,000	1,500,000	6,695,000
			G.O. Bonds Change	(805,000)	0	0	0	1,500,000	695,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Housing and Community Development

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
6	CD01013	HCD-Firestone Project	FY 2006	1,000,000	1,679,000	0	0	0	2,679,000
			FY 2007	0	1,000,000	1,679,000	0	0	2,679,000
			G.O. Bonds Change	(1,000,000)	(679,000)	1,679,000	0	0	0
7	CD01054	MHA-Cleaborn Future Hope VI	FY 2006	0	0	2,500,000	2,500,000	0	5,000,000
			FY 2007	0	0	2,500,000	2,500,000	2,500,000	7,500,000
			G.O. Bonds Change	0	0	0	0	2,500,000	2,500,000
8	CD01034	MHA-Foote Cleaborn Future Hope	FY 2006	0	0	0	5,000,000	0	5,000,000
			FY 2007	0	0	0	5,000,000	5,000,000	10,000,000
			G.O. Bonds Change	0	0	0	0	5,000,000	5,000,000
	CD02003	Capital Acquisition	FY 2006	66,000	66,000	66,000	66,000	0	264,000
			FY 2007	68,000	68,000	68,000	68,000	68,000	340,000
			G.O. Bonds Change	2,000	2,000	2,000	2,000	68,000	76,000
	CD01017	MHA-Fowler Homes	FY 2006	1,444,000	0	0	0	0	1,444,000
			FY 2007	1,444,000	0	0	0	0	1,444,000
			G.O. Bonds Change	0	0	0	0	0	0



Current vs. Proposed CIP Comparison (G.O. Bonds)

Housing and Community Development

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	CD01020	MHA-Cypresswood Revitalization	FY 2006	0	2,500,000	3,000,000	0	0	5,500,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	(2,500,000)	(3,000,000)	0	0	(5,500,000)
	CD01044	MHA-Ford Road Revitalization	FY 2006	2,576,000	0	0	0	0	2,576,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(2,576,000)	0	0	0	0	(2,576,000)
	CD01045	MHA-Horn Lake Revitalization	FY 2006	0	0	0	1,325,000	0	1,325,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	0	0	(1,325,000)	0	(1,325,000)
		Total G.O. Bonds Change		(4,879,000)	(3,177,000)	(1,319,000)	(1,323,000)	10,068,000	(630,000)



Capital Acquisition

Housing and Community Development

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Sedan	4	17,000	68,000	68,000			68,000
			Total Division	68,000	0	0	68,000



CIP Summary by Division

Planning & Development

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	500,000	500,000	500,000	500,000	2,000,000
Total Revenues	0	0	500,000	500,000	500,000	500,000	2,000,000
Expenditure Types							
Contract Construction	0	0	500,000	500,000	500,000	500,000	2,000,000
Total Expenditures	0	0	500,000	500,000	500,000	500,000	2,000,000



CIP Summary by Project

Planning & Development

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	PN01015	Commercial Revitalization	0	0	500,000	500,000	500,000	500,000	2,000,000
Total			0	0	500,000	500,000	500,000	500,000	2,000,000



CIP Detail by Project

Planning & Development

Project Name Commercial Revitalization
Project Number PN01015
Division Priority 1

		Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources								
	General Obligation Bonds	0	0	500,000	500,000	500,000	500,000	2,000,000
	Total Revenues	0	0	500,000	500,000	500,000	500,000	2,000,000
Expenditure Types								
	Contract Construction	0	0	500,000	500,000	500,000	500,000	2,000,000
	Total Expenditures	0	0	500,000	500,000	500,000	500,000	2,000,000

Project Description / Justification:

This project provides funding for Commercial Revitalization. There are four areas included in the demonstration program: Chelsea, Florida, McLemore, and Jackson. Seven additional areas are targeted in the future years: South Memphis, Bicentennial Neighborhood, Depot Planning District, Uptown Planning District, Whitehaven Planning District, Frayser Planning District, and Binghampton Planning District.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

Planning & Development

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	PN01015	Commercial Revitalization	FY 2006	500,000	500,000	500,000	500,000	0	2,000,000
			FY 2007	0	500,000	500,000	500,000	500,000	2,000,000
		G.O. Bonds Change		(500,000)	0	0	0	500,000	0
		Total G.O. Bonds Change		(500,000)	0	0	0	500,000	0



CIP Summary by Division

City Engineer

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,776,000	1,390,000	1,390,000	1,390,000	1,390,000	7,336,000
Total Revenues	0	1,776,000	1,390,000	1,390,000	1,390,000	1,390,000	7,336,000
Expenditure Types							
Engineering - Architecture	0	40,000	0	15,000	0	15,000	70,000
Land Acquisition	0	10,000	10,000	10,000	10,000	10,000	50,000
Contract Construction	0	1,200,000	0	100,000	0	100,000	1,400,000
Furniture, Fixtures & Equipment	0	343,000	1,102,000	981,000	1,089,000	968,000	4,483,000
Other Cost	0	125,000	125,000	131,000	138,000	144,000	663,000
Capital Acquisition	0	58,000	153,000	153,000	153,000	153,000	670,000
Total Expenditures	0	1,776,000	1,390,000	1,390,000	1,390,000	1,390,000	7,336,000



CIP Summary by Project

City Engineer

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	EN01004	Traffic Signals	0	1,593,000	1,112,000	1,106,000	1,099,000	1,093,000	6,003,000
2	EN01003	Urban Art	0	125,000	125,000	131,000	138,000	144,000	663,000
	EN02004	Capital Acquisition	0	58,000	153,000	153,000	153,000	153,000	670,000
Total			0	1,776,000	1,390,000	1,390,000	1,390,000	1,390,000	7,336,000



CIP Detail by Project

City Engineer

Project Name Traffic Signals
Project Number EN01004
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,593,000	1,112,000	1,106,000	1,099,000	1,093,000	6,003,000
Total Revenues	0	1,593,000	1,112,000	1,106,000	1,099,000	1,093,000	6,003,000
Expenditure Types							
Engineering - Architecture	0	40,000	0	15,000	0	15,000	70,000
Land Acquisition	0	10,000	10,000	10,000	10,000	10,000	50,000
Contract Construction	0	1,200,000	0	100,000	0	100,000	1,400,000
Furniture, Fixtures & Equipment	0	343,000	1,102,000	981,000	1,089,000	968,000	4,483,000
Total Expenditures	0	1,593,000	1,112,000	1,106,000	1,099,000	1,093,000	6,003,000

Project Description / Justification:

This project is used to purchase traffic signal materials to be installed by City personnel to provide greater safety, improve the flow of traffic, and upgrade existing traffic signals that do not meet safety standards. New controllers, poles, and other equipment will be purchased to replace old and inoperable ones. On average, twelve intersections are improved each year.

Operating Budget Impact:

None



CIP Detail by Project

City Engineer

Project Name Urban Art
Project Number EN01003
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	125,000	125,000	131,000	138,000	144,000	663,000
Total Revenues	0	125,000	125,000	131,000	138,000	144,000	663,000
Expenditure Types							
Other Cost	0	125,000	125,000	131,000	138,000	144,000	663,000
Total Expenditures	0	125,000	125,000	131,000	138,000	144,000	663,000

Project Description / Justification:

This project makes funding available to create artworks which function as an essential element within the overall design of various City projects, complementing existing or proposed architectural elements within Capital Improvement Projects. The total funding for all Urban Art projects may not exceed \$1.5 million in two successive fiscal years. Urban Art CIP is limited to \$1 million per fiscal year by Council agreement.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

City Engineer

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	EN01004	Traffic Signals	FY 2006	1,200,000	1,190,000	1,222,000	1,255,000	0	4,867,000
			FY 2007	1,593,000	1,112,000	1,106,000	1,099,000	1,093,000	6,003,000
			G.O. Bonds Change	393,000	(78,000)	(116,000)	(156,000)	1,093,000	1,136,000
2	EN01003	Urban Art	FY 2006	498,000	500,000	525,000	551,000	0	2,074,000
			FY 2007	125,000	125,000	131,000	138,000	144,000	663,000
			G.O. Bonds Change	(373,000)	(375,000)	(394,000)	(413,000)	144,000	(1,411,000)
	EN02004	Capital Acquisition	FY 2006	153,000	153,000	153,000	153,000	0	612,000
			FY 2007	58,000	153,000	153,000	153,000	153,000	670,000
			G.O. Bonds Change	(95,000)	0	0	0	153,000	58,000
	EN01001	Engineer Support Facility	FY 2006	4,000,000	8,278,000	832,000	0	0	13,110,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	(4,000,000)	(8,278,000)	(832,000)	0	0	(13,110,000)
	EN01006	Advance Planning	FY 2006	75,000	75,000	79,000	83,000	0	312,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	(75,000)	(75,000)	(79,000)	(83,000)	0	(312,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

City Engineer

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	EN01007	Traffic Calming Devices	FY 2006	500,000	1,000,000	1,045,000	1,122,000	0	3,667,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(500,000)	(1,000,000)	(1,045,000)	(1,122,000)	0	(3,667,000)
		Total G.O. Bonds Change		(4,650,000)	(9,806,000)	(2,466,000)	(1,774,000)	1,390,000	(17,306,000)



Capital Acquisition

City Engineer

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
1/2 Ton Pickup Truck	1	15,000	15,000	15,000			15,000
4 ft Plotter Cutter	1	10,000	10,000		10,000		10,000
Bobcat Skid Loader	1	23,000	23,000		23,000		23,000
Color Laser Printer	1	10,000	10,000		10,000		10,000
			Total Division	15,000	43,000	0	58,000





CIP Summary by Division

Information Services

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	8,600,000	5,400,000	5,400,000	5,400,000	5,400,000	30,200,000
Total Revenues	0	8,600,000	5,400,000	5,400,000	5,400,000	5,400,000	30,200,000
Expenditure Types							
Engineering - Architecture	0	0	1,000,000	0	0	0	1,000,000
Contract Construction	0	0	0	3,800,000	4,300,000	0	8,100,000
Furniture, Fixtures & Equipment	0	0	0	0	0	800,000	800,000
Information Technology	0	8,600,000	4,400,000	1,600,000	1,100,000	4,600,000	20,300,000
Total Expenditures	0	8,600,000	5,400,000	5,400,000	5,400,000	5,400,000	30,200,000



CIP Summary by Project

Information Services

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	IS01002	Disaster Recovery Facility	0	0	1,350,000	3,800,000	4,300,000	800,000	10,250,000
2	IS01025	Oracle Phase III	0	6,250,000	0	0	0	0	6,250,000
3	IS01026	XO Fiber Replacement II	0	0	2,950,000	500,000	0	0	3,450,000
4	IS01013	Treasury Systems Replacement	0	650,000	0	0	0	0	650,000
5	IS01004	Communications Netwk Expansion	0	1,200,000	600,000	600,000	600,000	600,000	3,600,000
6	IS01007	Replace Obsolete Equipment	0	500,000	500,000	500,000	500,000	4,000,000	6,000,000
Total			0	8,600,000	5,400,000	5,400,000	5,400,000	5,400,000	30,200,000



CIP Detail by Project

Information Services

Project Name Disaster Recovery Facility
Project Number IS01002
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	1,350,000	3,800,000	4,300,000	800,000	10,250,000
Total Revenues	0	0	1,350,000	3,800,000	4,300,000	800,000	10,250,000
Expenditure Types							
Engineering - Architecture	0	0	1,000,000	0	0	0	1,000,000
Contract Construction	0	0	0	3,800,000	4,300,000	0	8,100,000
Furniture, Fixtures & Equipment	0	0	0	0	0	800,000	800,000
Information Technology	0	0	350,000	0	0	0	350,000
Total Expenditures	0	0	1,350,000	3,800,000	4,300,000	800,000	10,250,000

Project Description / Justification:

This project provides funding to implement the Information Services' Technology Business Continuity Plan and a facility to host and maintain all mission-critical business systems, components, network/telecommunications interfaces and applications to meet the City's End User recovery and functionality requirements.

Operating Budget Impact:

Utilities, janitorial services, and grounds maintenance are estimated to be an additional \$200,000 per year. There will also be a reduction in the current lease and utilities cost of \$180,980.



CIP Detail by Project

Information Services

Project Name Oracle Phase III
Project Number IS01025
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	6,250,000	0	0	0	0	6,250,000
Total Revenues	0	6,250,000	0	0	0	0	6,250,000
Expenditure Types							
Information Technology	0	6,250,000	0	0	0	0	6,250,000
Total Expenditures	0	6,250,000	0	0	0	0	6,250,000

Project Description / Justification:

This project funds current and future requirements of the City's newly implemented Oracle Enterprise Resource Planning System. It addresses the inefficiencies that still exist in the City's business processes by streamlining or eliminating inefficient manual processes; providing adequate training for our workforce in the use of new technology and automating all the City's system interfaces to prevent manual intervention. It also provides better financial reporting; implements Oracle iSupplier, Sourcing and Procurement Contract Modules and Oracle Enterprise Asset Management (eAM). It completes Phase II of Oracle Balanced Scorecard & Daily Business Intelligence; completes all outstanding Oracle reports from Phase I & II; integrates Geographic Information Systems (GIS) and analyzes and implements division integration (i.e. Library Systems). It rolls out Oracle HR Self Service for all City employees and implements Data Warehousing Solutions.

Operating Budget Impact:

None



CIP Detail by Project

Information Services

Project Name XO Fiber Replacement II
Project Number IS01026
Division Priority 3

		Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources								
	General Obligation Bonds	0	0	2,950,000	500,000	0	0	3,450,000
	Total Revenues	0	0	2,950,000	500,000	0	0	3,450,000
Expenditure Types								
	Information Technology	0	0	2,950,000	500,000	0	0	3,450,000
	Total Expenditures	0	0	2,950,000	500,000	0	0	3,450,000

Project Description / Justification:

This project would extend the City's fiber infrastructure to those approximately 80 remaining locations without fiber to ensure continuous business continuity for the City of Memphis government offices on the network. Additionally, new state of the art network hardware would be purchased to continue the initiatives of utilizing the fiber network to provide voice and video services to all City employees.

Operating Budget Impact:

Cost related to hardware maintenance agreements of approximately \$202,000 will occur in FY2009.



CIP Detail by Project

Information Services

Project Name Treasury Systems Replacement
Project Number IS01013
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	650,000	0	0	0	0	650,000
Total Revenues	0	650,000	0	0	0	0	650,000
Expenditure Types							
Information Technology	0	650,000	0	0	0	0	650,000
Total Expenditures	0	650,000	0	0	0	0	650,000

Project Description / Justification:

This project provides the funds to replace the outdated Treasury systems, Property Tax, Permits, and Alarms software. The vendor suspended support of the Treasury System software eight years ago and there is concern that the Treasury System's database management system is in decline in the industry and support levels could be reduced. These issues jeopardize the integrity of the system and the City's ability to provide accurate information to the citizens of Memphis.

Operating Budget Impact:

None



CIP Detail by Project

Information Services

Project Name Communications Netwk Expansion
Project Number IS01004
Division Priority 5

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,200,000	600,000	600,000	600,000	600,000	3,600,000
Total Revenues	0	1,200,000	600,000	600,000	600,000	600,000	3,600,000
Expenditure Types							
Information Technology	0	1,200,000	600,000	600,000	600,000	600,000	3,600,000
Total Expenditures	0	1,200,000	600,000	600,000	600,000	600,000	3,600,000

Project Description / Justification:

This project provides funding to address the current and future requirements of the City's telecommunications needs. It will address expanding the network to remote locations via fiber-optic cable or other appropriate communications connections, and the replacement of problematic communications switches, routers and telephone systems.

Operating Budget Impact:

Cost related to maintenance agreements of \$100,900 to occur in FY2008.



CIP Detail by Project

Information Services

Project Name Replace Obsolete Equipment
Project Number IS01007
Division Priority 6

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	500,000	500,000	500,000	500,000	4,000,000	6,000,000
Total Revenues	0	500,000	500,000	500,000	500,000	4,000,000	6,000,000
Expenditure Types							
Information Technology	0	500,000	500,000	500,000	500,000	4,000,000	6,000,000
Total Expenditures	0	500,000	500,000	500,000	500,000	4,000,000	6,000,000

Project Description / Justification:

This project funds a programmatic replacement of obsolete equipment and bolsters the City's network storage capacity. The City has numerous workstations, servers and other ancillary equipment that must be programmaticly replaced in order to meet the data processing requirements of new applications. This project provides the necessary funding to increase the data storage capacity required on many of the City's workstations and server-based applications.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

Information Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	IS01002	Disaster Recovery Facility	FY 2006	7,200,000	7,500,000	0	0	0	14,700,000
			FY 2007	0	1,350,000	3,800,000	4,300,000	800,000	10,250,000
			G.O. Bonds Change	(7,200,000)	(6,150,000)	3,800,000	4,300,000	800,000	(4,450,000)
2	IS01025	Oracle Phase III	FY 2006	0	0	0	0	0	0
			FY 2007	6,250,000	0	0	0	0	6,250,000
			G.O. Bonds Change	6,250,000	0	0	0	0	6,250,000
3	IS01026	XO Fiber Replacement II	FY 2006	0	0	0	0	0	0
			FY 2007	0	2,950,000	500,000	0	0	3,450,000
			G.O. Bonds Change	0	2,950,000	500,000	0	0	3,450,000
4	IS01013	Treasury Systems Replacement	FY 2006	0	0	0	0	0	0
			FY 2007	650,000	0	0	0	0	650,000
			G.O. Bonds Change	650,000	0	0	0	0	650,000
5	IS01004	Communications Netwk Expansion	FY 2006	0	1,200,000	1,500,000	0	0	2,700,000
			FY 2007	1,200,000	600,000	600,000	600,000	600,000	3,600,000
			G.O. Bonds Change	1,200,000	(600,000)	(900,000)	600,000	600,000	900,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Information Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
6	IS01007	Replace Obsolete Equipment	FY 2006	0	750,000	5,950,000	2,500,000	0	9,200,000
			FY 2007	500,000	500,000	500,000	500,000	4,000,000	6,000,000
			G.O. Bonds Change	500,000	(250,000)	(5,450,000)	(2,000,000)	4,000,000	(3,200,000)
	IS01011	Critical Netwk Infrastructure	FY 2006	0	425,000	425,000	425,000	0	1,275,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	0	(425,000)	(425,000)	(425,000)	0	(1,275,000)
	IS01015	Inventory Tracking System	FY 2006	0	600,000	0	0	0	600,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	0	(600,000)	0	0	0	(600,000)
	IS01016	Video Conferencing	FY 2006	0	350,000	0	0	0	350,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	0	(350,000)	0	0	0	(350,000)
	IS01021	Server/SAN Capacity Upgrade	FY 2006	0	700,000	0	0	0	700,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	0	(700,000)	0	0	0	(700,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Information Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	IS01022	Replace Litigation/Claims Sys	FY 2006	0	400,000	0	0	0	400,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	(400,000)	0	0	0	(400,000)
		Total G.O. Bonds Change		1,400,000	(6,525,000)	(2,475,000)	2,475,000	5,400,000	275,000





CIP Summary by Division

City Judges

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	2,004,000	0	8,735,000	1,715,000	12,454,000
Total Revenues	0	0	2,004,000	0	8,735,000	1,715,000	12,454,000
Expenditure Types							
Engineering - Architecture	0	0	1,004,000	0	0	0	1,004,000
Land Acquisition	0	0	1,000,000	0	0	0	1,000,000
Contract Construction	0	0	0	0	8,735,000	0	8,735,000
Furniture, Fixtures & Equipment	0	0	0	0	0	790,000	790,000
Information Technology	0	0	0	0	0	925,000	925,000
Total Expenditures	0	0	2,004,000	0	8,735,000	1,715,000	12,454,000



CIP Summary by Project

City Judges

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA06001	City Court Relocation	0	0	2,004,000	0	8,735,000	1,715,000	12,454,000
Total			0	0	2,004,000	0	8,735,000	1,715,000	12,454,000



CIP Detail by Project

City Judges

Project Name City Court Relocation
Project Number GA06001
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	2,004,000	0	8,735,000	1,715,000	12,454,000
Total Revenues	0	0	2,004,000	0	8,735,000	1,715,000	12,454,000
Expenditure Types							
Engineering - Architecture	0	0	1,004,000	0	0	0	1,004,000
Land Acquisition	0	0	1,000,000	0	0	0	1,000,000
Contract Construction	0	0	0	0	8,735,000	0	8,735,000
Furniture, Fixtures & Equipment	0	0	0	0	0	790,000	790,000
Information Technology	0	0	0	0	0	925,000	925,000
Total Expenditures	0	0	2,004,000	0	8,735,000	1,715,000	12,454,000

Project Description / Justification:

This project provides funding for the relocation of the City Courts and City Court Clerk's Office.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

City Judges

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA06001	City Court Relocation	FY 2006	0	8,735,000	1,715,000	0	0	10,450,000
			FY 2007	0	2,004,000	0	8,735,000	1,715,000	12,454,000
		G.O. Bonds Change		0	(6,731,000)	(1,715,000)	8,735,000	1,715,000	2,004,000
		Total G.O. Bonds Change		0	(6,731,000)	(1,715,000)	8,735,000	1,715,000	2,004,000



CIP Summary by Division

City Schools

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,048,000	1,754,000	0	0	0	2,802,000
Total Revenues	0	1,048,000	1,754,000	0	0	0	2,802,000
Expenditure Types							
Contract Construction	0	1,048,000	1,754,000	0	0	0	2,802,000
Total Expenditures	0	1,048,000	1,754,000	0	0	0	2,802,000



CIP Summary by Project

City Schools

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA05001	Manassas High School	0	1,048,000	0	0	0	0	1,048,000
2	GA05002	ADA & Def Maint	0	0	1,754,000	0	0	0	1,754,000
Total			0	1,048,000	1,754,000	0	0	0	2,802,000



CIP Detail by Project

City Schools

Project Name Manassas High School
Project Number GA05001
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,048,000	0	0	0	0	1,048,000
Total Revenues	0	1,048,000	0	0	0	0	1,048,000
Expenditure Types							
Contract Construction	0	1,048,000	0	0	0	0	1,048,000
Total Expenditures	0	1,048,000	0	0	0	0	1,048,000

Project Description / Justification:

This project provides funding to Memphis City Schools for the construction of a new Manassas High School that will be located between 1150 - 1250 block of North Manassass Street. The school will be 151,000 sq.ft. and have 28 classrooms. The planned completion date is August 2007.

Operating Budget Impact:

None



CIP Detail by Project

City Schools

Project Name ADA & Def Maint
Project Number GA05002
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	1,754,000	0	0	0	1,754,000
Total Revenues	0	0	1,754,000	0	0	0	1,754,000
Expenditure Types							
Contract Construction	0	0	1,754,000	0	0	0	1,754,000
Total Expenditures	0	0	1,754,000	0	0	0	1,754,000

Project Description / Justification:

This project provides funds for ADA and Deferred Maintenance for the Memphis City Schools.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

City Schools

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA05001	Manassas High School	FY 2006	0	0	0	0	0	0
			FY 2007	1,048,000	0	0	0	0	1,048,000
			G.O. Bonds Change	1,048,000	0	0	0	0	1,048,000
2	GA05002	ADA & Def Maint	FY 2006	0	0	0	0	0	0
			FY 2007	0	1,754,000	0	0	0	1,754,000
			G.O. Bonds Change	0	1,754,000	0	0	0	1,754,000
Total G.O. Bonds Change				1,048,000	1,754,000	0	0	0	2,802,000





CIP Summary by Division

Health Services

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	1,746,000	150,000	355,000	175,000	2,426,000
Total Revenues	0	0	1,746,000	150,000	355,000	175,000	2,426,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	1,596,000	0	280,000	0	1,876,000
Other Cost	0	0	150,000	150,000	75,000	175,000	550,000
Total Expenditures	0	0	1,746,000	150,000	355,000	175,000	2,426,000



CIP Summary by Project

Health Services

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA04027	Hlth Dept-Forensic Ctr	0	0	1,346,000	0	0	0	1,346,000
2	GA04029	Hlth Dept-Asbestos Removal	0	0	150,000	150,000	75,000	175,000	550,000
3	GA04030	Hlth Dept-Boiler Heater Repl	0	0	120,000	0	0	0	120,000
4	GA04022	Hlth Dept-Lab Equipment	0	0	130,000	0	280,000	0	410,000
Total			0	0	1,746,000	150,000	355,000	175,000	2,426,000



CIP Detail by Project

Health Services

Project Name Hlth Dept-Forensic Ctr
Project Number GA04027
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	1,346,000	0	0	0	1,346,000
Total Revenues	0	0	1,346,000	0	0	0	1,346,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	1,346,000	0	0	0	1,346,000
Total Expenditures	0	0	1,346,000	0	0	0	1,346,000

Project Description / Justification:

This project provides funds for furniture, fixtures and other costs necessary to occupy the new Forensic Center facility at 1060 Madison. The annual Occupational Safety and Health Inspection of the existing Regional Forensic Center at 1060 Madison revealed serious problems with the structural integrity of the building, fire code standards, electrical safety due to constant flooding, boiler room safety due to corrosion, air quality due to moisture, and questionable presence of lead paint and asbestos. Code Enforcement concurred with these findings. The present building is approximately 75 years old. Negotiations are underway with the State of Tennessee for the State to pay for the construction of a new facility that the State will lease to Shelby County.

Operating Budget Impact:

None



CIP Detail by Project

Health Services

Project Name Hlth Dept-Asbestos Removal
Project Number GA04029
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	150,000	150,000	75,000	175,000	550,000
Total Revenues	0	0	150,000	150,000	75,000	175,000	550,000
Expenditure Types							
Other Cost	0	0	150,000	150,000	75,000	175,000	550,000
Total Expenditures	0	0	150,000	150,000	75,000	175,000	550,000

Project Description / Justification:

This project provides funding for the main Health Department Building at 814 Jefferson which contains six floors of asbestos in the ceiling throughout the building. It is necessary to remove the asbestos in order to provide an environmentally clean, safe building for the public and employees. Estimated cost is \$150,000 for each floor per year. The cost is split equally between the City of Memphis and Shelby County Government. Due to increased costs and the overall delay of the project, an additional \$75,000 is the estimated amount needed to complete the project in FY 2009.

Operating Budget Impact:

None



CIP Detail by Project

Health Services

Project Name Hlth Dept-Boiler Heater Repl
Project Number GA04030
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	120,000	0	0	0	120,000
Total Revenues	0	0	120,000	0	0	0	120,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	120,000	0	0	0	120,000
Total Expenditures	0	0	120,000	0	0	0	120,000

Project Description / Justification:

This project is for the replacement of three boilers at 814 Jefferson. Under the recommendation of emergency consultants, the 50 year old boiler in the basement and the two 34 year old boilers on the sixth floor will be replaced with new units.

Operating Budget Impact:

None



CIP Detail by Project

Health Services

Project Name Hlth Dept-Lab Equipment
Project Number GA04022
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	130,000	0	280,000	0	410,000
Total Revenues	0	0	130,000	0	280,000	0	410,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	130,000	0	280,000	0	410,000
Total Expenditures	0	0	130,000	0	280,000	0	410,000

Project Description / Justification:

This project funds the replacement and planned purchase of specified laboratory equipment as existing equipment ages, new technologies emerge and/or the service scope of a public health laboratory evolves. Current anticipated purchases include: microbiology analyzer, hematology analyzer and chemistry analyzer.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

Health Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA04027	Hlth Dept-Forensic Ctr	FY 2006	3,085,000	832,000	0	0	0	3,917,000
			FY 2007	0	1,346,000	0	0	0	1,346,000
			G.O. Bonds Change	(3,085,000)	514,000	0	0	0	(2,571,000)
2	GA04029	Hlth Dept-Asbestos Removal	FY 2006	75,000	75,000	75,000	75,000	0	300,000
			FY 2007	0	150,000	150,000	75,000	175,000	550,000
			G.O. Bonds Change	(75,000)	75,000	75,000	0	175,000	250,000
3	GA04030	Hlth Dept-Boiler Heater Repl	FY 2006	40,000	0	0	0	0	40,000
			FY 2007	0	120,000	0	0	0	120,000
			G.O. Bonds Change	(40,000)	120,000	0	0	0	80,000
4	GA04022	Hlth Dept-Lab Equipment	FY 2006	130,000	0	280,000	0	0	410,000
			FY 2007	0	130,000	0	280,000	0	410,000
			G.O. Bonds Change	(130,000)	130,000	(280,000)	280,000	0	0
Total G.O. Bonds Change				(3,330,000)	839,000	(205,000)	280,000	175,000	(2,241,000)





CIP Summary by Division

Memphis Public Library

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	738,000	1,128,000	2,128,000	3,576,000	1,728,000	9,298,000
Total Revenues	0	738,000	1,128,000	2,128,000	3,576,000	1,728,000	9,298,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	1,948,000	600,000	2,548,000
Land Acquisition	0	0	0	1,000,000	500,000	0	1,500,000
Furniture, Fixtures & Equipment	0	455,000	850,000	850,000	850,000	850,000	3,855,000
Other Cost	0	80,000	75,000	75,000	75,000	75,000	380,000
Capital Acquisition	0	203,000	203,000	203,000	203,000	203,000	1,015,000
Total Expenditures	0	738,000	1,128,000	2,128,000	3,576,000	1,728,000	9,298,000



CIP Summary by Project

Memphis Public Library

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	LI01004	Whitehaven Comm Library	0	415,000	0	0	0	0	415,000
2	LI01016	Sanitary Sewer Repair	0	40,000	0	0	0	0	40,000
3	LI01011	Service Vehicle Replacement	0	80,000	75,000	75,000	75,000	75,000	380,000
4	LI01006	Branch Library Improvement	0	0	850,000	850,000	850,000	850,000	3,400,000
5	LI01005	Parkway Village Branch Library	0	0	0	0	1,300,000	0	1,300,000
6	LI01012	Cossitt Branch Downtown	0	0	0	1,000,000	648,000	0	1,648,000
7	LI01014	Frayser Library	0	0	0	0	500,000	600,000	1,100,000
	LI01025	Capital Acquisition	0	203,000	203,000	203,000	203,000	203,000	1,015,000
Total			0	738,000	1,128,000	2,128,000	3,576,000	1,728,000	9,298,000



CIP Detail by Project

Memphis Public Library

Project Name Whitehaven Comm Library
Project Number LI01004
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	415,000	0	0	0	0	415,000
Total Revenues	0	415,000	0	0	0	0	415,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	415,000	0	0	0	0	415,000
Total Expenditures	0	415,000	0	0	0	0	415,000

Project Description / Justification:

This project provides for the completion of the opening day collection for the Whitehaven Community Library.

Operating Budget Impact:

None



CIP Detail by Project

Memphis Public Library

Project Name Sanitary Sewer Repair
Project Number LI01016
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	40,000	0	0	0	0	40,000
Total Revenues	0	40,000	0	0	0	0	40,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	40,000	0	0	0	0	40,000
Total Expenditures	0	40,000	0	0	0	0	40,000

Project Description / Justification:

This project provides for the repair of two sewer lines at Central and Highland Branch Libraries.

Operating Budget Impact:

None



CIP Detail by Project

Memphis Public Library

Project Name Service Vehicle Replacement
Project Number LI01011
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	80,000	75,000	75,000	75,000	75,000	380,000
Total Revenues	0	80,000	75,000	75,000	75,000	75,000	380,000
Expenditure Types							
Other Cost	0	80,000	75,000	75,000	75,000	75,000	380,000
Total Expenditures	0	80,000	75,000	75,000	75,000	75,000	380,000

Project Description / Justification:

This project provides funds to purchase service vehicles for the library system to replace its aged delivery vehicles. The library system currently has 13 vehicles in its fleet.

Operating Budget Impact:

None



CIP Detail by Project

Memphis Public Library

Project Name Branch Library Improvement
Project Number LI01006
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	850,000	850,000	850,000	850,000	3,400,000
Total Revenues	0	0	850,000	850,000	850,000	850,000	3,400,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	850,000	850,000	850,000	850,000	3,400,000
Total Expenditures	0	0	850,000	850,000	850,000	850,000	3,400,000

Project Description / Justification:

This project provides funds for renovations and improvements as well as addresses safety and accessibility issues at City branch libraries. It also includes parking lot resurfacing at several branch libraries and various branch computer upgrades.

Operating Budget Impact:

None



CIP Detail by Project

Memphis Public Library

Project Name Parkway Village Branch Library
Project Number LI01005
Division Priority 5

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	1,300,000	0	1,300,000
Total Revenues	0	0	0	0	1,300,000	0	1,300,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	1,300,000	0	1,300,000
Total Expenditures	0	0	0	0	1,300,000	0	1,300,000

Project Description / Justification:

This project provides for the construction of a 30,000 square foot facility serving the Parkway Village Community. The facility is consistent with the library's master plan. The current facility has 10,000 sq. ft. and is overcrowded. The library is currently looking for three to four acres in the Parkway Village area.

Operating Budget Impact:

None



CIP Detail by Project

Memphis Public Library

Project Name Cossitt Branch Downtown
Project Number LI01012
Division Priority 6

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	1,000,000	648,000	0	1,648,000
Total Revenues	0	0	0	1,000,000	648,000	0	1,648,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	648,000	0	648,000
Land Acquisition	0	0	0	1,000,000	0	0	1,000,000
Total Expenditures	0	0	0	1,000,000	648,000	0	1,648,000

Project Description / Justification:

This project provides for the replacing of the existing Cossitt Branch with a new 20,000 sq. ft. facility. This project is consistent with the anticipated growth needs of the area. Property will be sought in the Downtown area.

Operating Budget Impact:

None



CIP Detail by Project

Memphis Public Library

Project Name Frayser Library
Project Number LI01014
Division Priority 7

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	500,000	600,000	1,100,000
Total Revenues	0	0	0	0	500,000	600,000	1,100,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	600,000	600,000
Land Acquisition	0	0	0	0	500,000	0	500,000
Total Expenditures	0	0	0	0	500,000	600,000	1,100,000

Project Description / Justification:

This project provides for the construction of a 28,000 square foot facility serving the Frayser Community. The current facility is 6,400 sq. ft. and is overcrowded. The library would like to find three to five acres in the Frayser Community.

Operating Budget Impact:

With a larger facility replacing an existing facility, an increase in service level, staffing and operating costs will be required to operate the branch. Current projected operating budget is \$560,000. This budget will need to be increased to \$640,000 when the new facility is opened.



Current vs. Proposed CIP Comparison (G.O. Bonds)

Memphis Public Library

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	LI01004	Whitehaven Comm Library	FY 2006	0	0	0	0	0	0
			FY 2007	415,000	0	0	0	0	415,000
			G.O. Bonds Change	415,000	0	0	0	0	415,000
2	LI01016	Sanitary Sewer Repair	FY 2006	0	0	0	0	0	0
			FY 2007	40,000	0	0	0	0	40,000
			G.O. Bonds Change	40,000	0	0	0	0	40,000
3	LI01011	Service Vehicle Replacement	FY 2006	75,000	75,000	0	0	0	150,000
			FY 2007	80,000	75,000	75,000	75,000	75,000	380,000
			G.O. Bonds Change	5,000	0	75,000	75,000	75,000	230,000
4	LI01006	Branch Library Improvement	FY 2006	855,000	888,000	925,000	962,000	0	3,630,000
			FY 2007	0	850,000	850,000	850,000	850,000	3,400,000
			G.O. Bonds Change	(855,000)	(38,000)	(75,000)	(112,000)	850,000	(230,000)
5	LI01005	Parkway Village Branch Library	FY 2006	0	6,000,000	2,964,000	0	0	8,964,000
			FY 2007	0	0	0	1,300,000	0	1,300,000
			G.O. Bonds Change	0	(6,000,000)	(2,964,000)	1,300,000	0	(7,664,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Memphis Public Library

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
6	LI01012	Cossitt Branch Downtown	FY 2006	0	1,000,000	648,000	5,400,000	0	7,048,000
			FY 2007	0	0	1,000,000	648,000	0	1,648,000
			G.O. Bonds Change	0	(1,000,000)	352,000	(4,752,000)	0	(5,400,000)
7	LI01014	Frayser Library	FY 2006	0	500,000	780,000	6,500,000	0	7,780,000
			FY 2007	0	0	0	500,000	600,000	1,100,000
			G.O. Bonds Change	0	(500,000)	(780,000)	(6,000,000)	600,000	(6,680,000)
	LI01025	Capital Acquisition	FY 2006	0	0	0	0	0	0
			FY 2007	203,000	203,000	203,000	203,000	203,000	1,015,000
			G.O. Bonds Change	203,000	203,000	203,000	203,000	203,000	1,015,000
	LI01015	Highway 64 Library	FY 2006	0	0	0	600,000	0	600,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	0	0	0	(600,000)	0	(600,000)
Total G.O. Bonds Change				(192,000)	(7,335,000)	(3,189,000)	(9,886,000)	1,728,000	(18,874,000)



Capital Acquisition

Memphis Public Library

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
21 Branch Registers	1	23,000	23,000		23,000		23,000
Security Camera Network	1	180,000	180,000		180,000		180,000
			Total Division	0	203,000	0	203,000



CIP Summary by Division

MATA

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	50,000	7,331,000	4,779,000	5,339,000	5,544,000	8,821,000	31,864,000
Federal Grants CIP	400,000	12,438,000	18,482,000	26,196,000	30,875,000	50,085,000	138,476,000
State Grants All	50,000	1,529,000	2,310,000	4,150,000	5,864,000	9,052,000	22,955,000
Local Other CIP	0	1,500,000	0	0	0	0	1,500,000
Total Revenues	500,000	22,798,000	25,571,000	35,685,000	42,283,000	67,958,000	194,795,000
Expenditure Types							
Engineering - Architecture	0	0	0	5,672,000	16,089,000	16,603,000	38,364,000
Contract Construction	0	0	0	0	0	20,000,000	20,000,000
Other Cost	500,000	22,798,000	25,571,000	30,013,000	26,194,000	31,355,000	136,431,000
Total Expenditures	500,000	22,798,000	25,571,000	35,685,000	42,283,000	67,958,000	194,795,000



Reprogrammed Allocations

MATA

Project Number	Project Name	Unapprop Allocation	Reprogram	G O Bonds	Other Sources	Total
GA03013	MATA-Repave Parking Lot	1,991,000	760,000	76,000	684,000	760,000
Total		1,991,000	760,000	76,000	684,000	760,000

These reprogrammed allocations are not included in the division summary on the previous page.



CIP Summary by Project

MATA

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA03018	MATA-Preventive Maintenance	0	13,250,000	10,281,000	8,938,000	7,594,000	7,875,000	47,938,000
2	GA03011	MATA-Paratransit Bus	0	1,722,000	0	12,500,000	7,500,000	5,500,000	27,222,000
3	GA03004	MATA-Transfer Centers	0	4,290,000	1,710,000	0	0	850,000	6,850,000
4	GA03002	MATA-Facility Improvements	500,000	126,000	2,230,000	500,000	500,000	500,000	4,356,000
5	GA03010	MATA-Misc Hardware/Software	0	660,000	350,000	375,000	400,000	430,000	2,215,000
6	GA03005	MATA-Rail Facility Improvemnts	0	450,000	9,260,000	7,500,000	0	0	17,210,000
7	GA03003	MATA-Radio System Replace	0	2,100,000	0	0	0	0	2,100,000
8	GA03001	MATA-Service Vehicles	0	200,000	0	0	0	0	200,000
9	GA03022	MATA-Adv Public Transp System	0	0	1,740,000	200,000	200,000	200,000	2,340,000
10	GA03021	MATA-Regional Rail Plan	0	0	0	5,672,000	12,089,000	16,603,000	34,364,000
11	GA03007	MATA-Bus Replacement	0	0	0	0	10,000,000	16,000,000	26,000,000
12	GA03023	MATA-Operations/Maint Facility	0	0	0	0	4,000,000	20,000,000	24,000,000
Total			500,000	22,798,000	25,571,000	35,685,000	42,283,000	67,958,000	194,795,000



CIP Detail by Project

MATA

Project Name MATA-Preventive Maintenance
Project Number GA03018
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	6,500,000	3,250,000	1,625,000	0	0	11,375,000
Federal Grants CIP	0	6,000,000	6,250,000	6,500,000	6,750,000	7,000,000	32,500,000
State Grants All	0	750,000	781,000	813,000	844,000	875,000	4,063,000
Total Revenues	0	13,250,000	10,281,000	8,938,000	7,594,000	7,875,000	47,938,000
Expenditure Types							
Other Cost	0	13,250,000	10,281,000	8,938,000	7,594,000	7,875,000	47,938,000
Total Expenditures	0	13,250,000	10,281,000	8,938,000	7,594,000	7,875,000	47,938,000

Project Description / Justification:

This project provides funds for the capital preventive maintenance of MATA's capital assets such as buses, rail fleet, service fleet vehicles, facilities and infrastructure.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Paratransit Bus
Project Number GA03011
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	198,000	0	1,438,000	862,000	632,000	3,130,000
Federal Grants CIP	0	1,378,000	0	10,000,000	6,000,000	4,400,000	21,778,000
State Grants All	0	146,000	0	1,062,000	638,000	468,000	2,314,000
Total Revenues	0	1,722,000	0	12,500,000	7,500,000	5,500,000	27,222,000
Expenditure Types							
Other Cost	0	1,722,000	0	12,500,000	7,500,000	5,500,000	27,222,000
Total Expenditures	0	1,722,000	0	12,500,000	7,500,000	5,500,000	27,222,000

Project Description / Justification:

This project provides funding for the purchase of 55 paratransit buses over the next five years as follows: four in FY 2007; 25 in FY 2009; 15 in FY 2010 and 11 in FY 2011. This project will allow MATA to provide efficient service to the disabled community. The buses purchased will remain in service for ten years.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Transfer Centers
Project Number GA03004
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	279,000	171,000	0	0	85,000	535,000
Federal Grants CIP	0	2,232,000	1,368,000	0	0	680,000	4,280,000
State Grants All	0	279,000	171,000	0	0	85,000	535,000
Local Other CIP	0	1,500,000	0	0	0	0	1,500,000
Total Revenues	0	4,290,000	1,710,000	0	0	850,000	6,850,000
Expenditure Types							
Other Cost	0	4,290,000	1,710,000	0	0	850,000	6,850,000
Total Expenditures	0	4,290,000	1,710,000	0	0	850,000	6,850,000

Project Description / Justification:

This project provides funding to construct a system of transfer centers in various locations in suburban areas. The first transit center is currently operating on American Way. Development of a major intermodal center, the South Intermodal Terminal, including intercity transportation, is underway. The South Intermodal Terminal near the intersection of Airways Blvd. and Brooks Rd. will be a major focal point for local transit services in South Memphis and improve MATA's ability to make efficient connections to downtown and the airport. A major intercity bus carrier and taxis will also occupy the facility. Future uses include new bus routes to the south and a light rail station. Other sites will consist of a small off-street passenger waiting area and bus berthing area. Bus routes in each area will be adjusted to serve the centers, and schedules will be adjusted to minimize waiting time for transfers.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Facility Improvements
Project Number GA03002
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	50,000	13,000	223,000	50,000	50,000	50,000	436,000
Federal Grants CIP	400,000	100,000	1,784,000	400,000	400,000	400,000	3,484,000
State Grants All	50,000	13,000	223,000	50,000	50,000	50,000	436,000
Total Revenues	500,000	126,000	2,230,000	500,000	500,000	500,000	4,356,000
Expenditure Types							
Other Cost	500,000	126,000	2,230,000	500,000	500,000	500,000	4,356,000
Total Expenditures	500,000	126,000	2,230,000	500,000	500,000	500,000	4,356,000

Project Description / Justification:

This project provides funding for periodic improvements of certain portions of MATA's buildings and grounds which are necessary to keep MATA's operations, maintenance and administrative facilities and passenger terminals functioning in an effective manner. In FY 2007, MATA plans to remove underground storage tanks to comply with Environmental Protection Agency regulations. Reprogrammed funds will be used for the replacement of the bus wash system. Roof replacement, HVAC improvements, security systems, painting, paving, fencing and other miscellaneous improvements are included in this project for FY 2008 through FY 2011.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Misc Hardware/Software
Project Number GA03010
Division Priority 5

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	66,000	35,000	38,000	40,000	43,000	222,000
Federal Grants CIP	0	528,000	280,000	300,000	320,000	344,000	1,772,000
State Grants All	0	66,000	35,000	37,000	40,000	43,000	221,000
Total Revenues	0	660,000	350,000	375,000	400,000	430,000	2,215,000
Expenditure Types							
Other Cost	0	660,000	350,000	375,000	400,000	430,000	2,215,000
Total Expenditures	0	660,000	350,000	375,000	400,000	430,000	2,215,000

Project Description / Justification:

This project provides funding for the enhancement and/or the replacement of existing MIS hardware and software as needed, as technology changes and the system ages. This project will allow MATA to maintain accurate records in an effective manner. Current MIS applications serve the following departments: Purchasing, Grants and Contracting, Health Benefits, Human Resources, Maintenance, Scheduling, Transportation, Service Development, Information and Finance. Each department has various programs included in the system.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Rail Facility Improvemnts
Project Number GA03005
Division Priority 6

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	45,000	926,000	750,000	0	0	1,721,000
Federal Grants CIP	0	360,000	7,408,000	6,000,000	0	0	13,768,000
State Grants All	0	45,000	926,000	750,000	0	0	1,721,000
Total Revenues	0	450,000	9,260,000	7,500,000	0	0	17,210,000
Expenditure Types							
Other Cost	0	450,000	9,260,000	7,500,000	0	0	17,210,000
Total Expenditures	0	450,000	9,260,000	7,500,000	0	0	17,210,000

Project Description / Justification:

This project provides funding for periodic improvements that will be made for MATA's rail maintenance and storage facility, and the rail system. In FY 2007, MATA plans to construct a passenger station adjacent to the North End Terminal and design a passenger station adjacent to Central Station. Such improvements include repairs to tracks, crossties, bridges, rail stations, and facility repairs, replacement of ballast and timbers, catenary pole or line repair/replacement, repainting, rectifier repair or replacement, etc., for FY 2008 through FY 2011. Periodic repairs or replacements are required to keep MATA's rail system operating efficiently.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Radio System Replace
Project Number GA03003
Division Priority 7

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	210,000	0	0	0	0	210,000
Federal Grants CIP	0	1,680,000	0	0	0	0	1,680,000
State Grants All	0	210,000	0	0	0	0	210,000
Total Revenues	0	2,100,000	0	0	0	0	2,100,000
Expenditure Types							
Other Cost	0	2,100,000	0	0	0	0	2,100,000
Total Expenditures	0	2,100,000	0	0	0	0	2,100,000

Project Description / Justification:

This project provides funding to replace MATA's radio system in FY 2007. The existing system was purchased in 1996 and is obsolete. The new system will have global positioning system capabilities.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Service Vehicles
Project Number GA03001
Division Priority 8

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	20,000	0	0	0	0	20,000
Federal Grants CIP	0	160,000	0	0	0	0	160,000
State Grants All	0	20,000	0	0	0	0	20,000
Total Revenues	0	200,000	0	0	0	0	200,000
Expenditure Types							
Other Cost	0	200,000	0	0	0	0	200,000
Total Expenditures	0	200,000	0	0	0	0	200,000

Project Description / Justification:

This project provides funding for the purchase of 10 service vehicles in FY 2007.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Adv Public Transp System
Project Number GA03022
Division Priority 9

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	174,000	20,000	20,000	20,000	234,000
Federal Grants CIP	0	0	1,392,000	160,000	160,000	160,000	1,872,000
State Grants All	0	0	174,000	20,000	20,000	20,000	234,000
Total Revenues	0	0	1,740,000	200,000	200,000	200,000	2,340,000
Expenditure Types							
Other Cost	0	0	1,740,000	200,000	200,000	200,000	2,340,000
Total Expenditures	0	0	1,740,000	200,000	200,000	200,000	2,340,000

Project Description / Justification:

This project provides funding for a new advanced technological system during the next five years to improve the provision of mass transportation in the Memphis area. Such systems may include fare collection systems, vehicle location devices, security cameras and systems, passenger counting devices, stop annunciators and mobility management software.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Regional Rail Plan
Project Number GA03021
Division Priority 10

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	1,418,000	3,022,000	4,151,000	8,591,000
Federal Grants CIP	0	0	0	2,836,000	6,045,000	8,301,000	17,182,000
State Grants All	0	0	0	1,418,000	3,022,000	4,151,000	8,591,000
Total Revenues	0	0	0	5,672,000	12,089,000	16,603,000	34,364,000
Expenditure Types							
Engineering - Architecture	0	0	0	5,672,000	12,089,000	16,603,000	34,364,000
Total Expenditures	0	0	0	5,672,000	12,089,000	16,603,000	34,364,000

Project Description / Justification:

This project provides funding for the implementation of modern light rail transit in three corridors over the next 20 years. The corridors include: Southeast, South, and North. In this CIP period, one project is advanced through Engineering. The project is the Downtown-Airport light rail line, a part of the Southeast Corridor. The Downtown-Airport line is a nine mile line connecting the downtown area, the airport area, and points in between. The construction phase, which would begin after FY 2011, includes construction of the rail line, a new maintenance and storage facility, and a fleet of modern light rail vehicles to serve the initial line. The City of Memphis provides 25% of this project's funding.

Operating Budget Impact:

The estimated annual operating subsidy for the Downtown-Airport light rail line is approximately \$3.4 million in constant dollars. Light rail service will take the place of certain bus service in the corridor resulting in a savings that will offset the rail subsidy.



CIP Detail by Project

MATA

Project Name MATA-Bus Replacement
Project Number GA03007
Division Priority 11

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	1,150,000	1,840,000	2,990,000
Federal Grants CIP	0	0	0	0	8,000,000	12,800,000	20,800,000
State Grants All	0	0	0	0	850,000	1,360,000	2,210,000
Total Revenues	0	0	0	0	10,000,000	16,000,000	26,000,000
Expenditure Types							
Other Cost	0	0	0	0	10,000,000	16,000,000	26,000,000
Total Expenditures	0	0	0	0	10,000,000	16,000,000	26,000,000

Project Description / Justification:

This project will fund the purchase of 52 buses over the next five years as follows: 20 in FY 2010 and 32 in FY 2011.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Operations/Maint Facility
Project Number GA03023
Division Priority 12

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	400,000	2,000,000	2,400,000
Federal Grants CIP	0	0	0	0	3,200,000	16,000,000	19,200,000
State Grants All	0	0	0	0	400,000	2,000,000	2,400,000
Total Revenues	0	0	0	0	4,000,000	20,000,000	24,000,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	4,000,000	0	4,000,000
Contract Construction	0	0	0	0	0	20,000,000	20,000,000
Total Expenditures	0	0	0	0	4,000,000	20,000,000	24,000,000

Project Description / Justification:

MATA's existing Operations/Maintenance facility located at 1370 Levee Road has reached the end of its useful life. The facility is located on a former landfill, and the site continues to experience sinking. While the buildings were stabilized in 1991, the bus parking lot and other areas outside the buildings are subject to sinking. If MATA is required to remain at the site, additional funds will be required to repave the lots, repair fences, landscaping, etc. One potential site near the Memphis Depot would be more centrally located for MATA's bus route structure. The site will also have rail connections for future rail service which will permit rail maintenance to be performed at the site.

Operating Budget Impact:

MATA estimates that the annual savings in operating costs for buses deadheading to/from this site rather than Levee Road will be approximately \$675,000.



Current vs. Proposed CIP Comparison (G.O. Bonds)

MATA

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA03018	MATA-Preventive Maintenance	FY 2006	6,500,000	6,500,000	6,500,000	6,500,000	0	26,000,000
			FY 2007	6,500,000	3,250,000	1,625,000	0	0	11,375,000
			G.O. Bonds Change	0	(3,250,000)	(4,875,000)	(6,500,000)	0	(14,625,000)
2	GA03011	MATA-Paratransit Bus	FY 2006	132,000	132,000	132,000	0	0	396,000
			FY 2007	198,000	0	1,438,000	862,000	632,000	3,130,000
			G.O. Bonds Change	66,000	(132,000)	1,306,000	862,000	632,000	2,734,000
3	GA03004	MATA-Transfer Centers	FY 2006	65,000	70,000	0	0	0	135,000
			FY 2007	279,000	171,000	0	0	85,000	535,000
			G.O. Bonds Change	214,000	101,000	0	0	85,000	400,000
4	GA03002	MATA-Facility Improvements	FY 2006	90,000	95,000	100,000	105,000	0	390,000
			FY 2007	13,000	223,000	50,000	50,000	50,000	386,000
			G.O. Bonds Change	(77,000)	128,000	(50,000)	(55,000)	50,000	(4,000)
5	GA03010	MATA-Misc Hardware/Software	FY 2006	33,000	35,000	38,000	40,000	0	146,000
			FY 2007	66,000	35,000	38,000	40,000	43,000	222,000
			G.O. Bonds Change	33,000	0	0	0	43,000	76,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

MATA

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
6	GA03005	MATA-Rail Facility Improvemnts	FY 2006	78,000	82,000	88,000	93,000	0	341,000
			FY 2007	45,000	926,000	750,000	0	0	1,721,000
			G.O. Bonds Change	(33,000)	844,000	662,000	(93,000)	0	1,380,000
7	GA03003	MATA-Radio System Replace	FY 2006	0	0	0	0	0	0
			FY 2007	210,000	0	0	0	0	210,000
			G.O. Bonds Change	210,000	0	0	0	0	210,000
8	GA03001	MATA-Service Vehicles	FY 2006	0	0	0	0	0	0
			FY 2007	20,000	0	0	0	0	20,000
			G.O. Bonds Change	20,000	0	0	0	0	20,000
9	GA03022	MATA-Adv Public Transp System	FY 2006	180,000	190,000	200,000	210,000	0	780,000
			FY 2007	0	174,000	20,000	20,000	20,000	234,000
			G.O. Bonds Change	(180,000)	(16,000)	(180,000)	(190,000)	20,000	(546,000)
10	GA03021	MATA-Regional Rail Plan	FY 2006	3,022,000	4,151,000	21,376,000	38,531,000	0	67,080,000
			FY 2007	0	0	1,418,000	3,022,000	4,151,000	8,591,000
			G.O. Bonds Change	(3,022,000)	(4,151,000)	(19,958,000)	(35,509,000)	4,151,000	(58,489,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

MATA

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
11	GA03007	MATA-Bus Replacement	FY 2006	0	0	404,000	0	0	404,000
			FY 2007	0	0	0	1,150,000	1,840,000	2,990,000
			G.O. Bonds Change	0	0	(404,000)	1,150,000	1,840,000	2,586,000
12	GA03023	MATA-Operations/Maint Facility	FY 2006	0	400,000	2,000,000	1,600,000	0	4,000,000
			FY 2007	0	0	0	400,000	2,000,000	2,400,000
			G.O. Bonds Change	0	(400,000)	(2,000,000)	(1,200,000)	2,000,000	(1,600,000)
Total G.O. Bonds Change				(2,769,000)	(6,876,000)	(25,499,000)	(41,535,000)	8,821,000	(67,858,000)



CIP Summary by Division

Riverfront Development

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	2,242,000	9,792,000	8,592,000	792,000	792,000	22,210,000
Federal Grants CIP	7,453,250	200,000	0	0	0	0	7,653,250
State Grants All	4,304,776	0	0	0	0	0	4,304,776
Local Other CIP	0	2,500,000	0	0	0	0	2,500,000
Total Revenues	11,758,026	4,942,000	9,792,000	8,592,000	792,000	792,000	36,668,026
Expenditure Types							
Engineering - Architecture	150,000	442,000	1,032,000	72,000	72,000	72,000	1,840,000
Contract Construction	11,608,026	4,500,000	8,760,000	8,520,000	720,000	720,000	34,828,026
Total Expenditures	11,758,026	4,942,000	9,792,000	8,592,000	792,000	792,000	36,668,026



CIP Summary by Project

Riverfront Development

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA01002	Beale Street Landing	9,258,026	4,500,000	9,000,000	7,800,000	0	0	30,558,026
2	GA01004	Cobblestone Landing	2,500,000	242,000	360,000	0	0	0	3,102,000
3	GA01005	Riverfront Planning	0	200,000	0	0	0	0	200,000
4	GA01003	Riverfront Park Improve	0	0	432,000	792,000	792,000	792,000	2,808,000
Total			11,758,026	4,942,000	9,792,000	8,592,000	792,000	792,000	36,668,026



CIP Detail by Project

Riverfront Development

Project Name Beale Street Landing
Project Number GA01002
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	2,000,000	9,000,000	7,800,000	0	0	18,800,000
Federal Grants CIP	4,953,250	0	0	0	0	0	4,953,250
State Grants All	4,304,776	0	0	0	0	0	4,304,776
Local Other CIP	0	2,500,000	0	0	0	0	2,500,000
Total Revenues	9,258,026	4,500,000	9,000,000	7,800,000	0	0	30,558,026
Expenditure Types							
Engineering - Architecture	0	0	1,000,000	0	0	0	1,000,000
Contract Construction	9,258,026	4,500,000	8,000,000	7,800,000	0	0	29,558,026
Total Expenditures	9,258,026	4,500,000	9,000,000	7,800,000	0	0	30,558,026

Project Description / Justification:

This project provides funding for the first major project implementation of the Riverfront Master Plan as approved by the City Council in May 2002. It will provide a civic plaza terminus to Beale Street, a linkage between Tom Lee Park and the Historic Cobblestone Landing, and a docking facility for the touring and local excursion riverboats with a ticketing and restaurant facility and underground parking.

Operating Budget Impact:

None



CIP Detail by Project

Riverfront Development

Project Name Cobblestone Landing
Project Number GA01004
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	242,000	360,000	0	0	0	602,000
Federal Grants CIP	2,500,000	0	0	0	0	0	2,500,000
Total Revenues	2,500,000	242,000	360,000	0	0	0	3,102,000
Expenditure Types							
Engineering - Architecture	150,000	242,000	0	0	0	0	392,000
Contract Construction	2,350,000	0	360,000	0	0	0	2,710,000
Total Expenditures	2,500,000	242,000	360,000	0	0	0	3,102,000

Project Description / Justification:

This project provides funding for restoration and improvements to the historic Cobblestone Landing including designation on the National Historic Register, restoration of the cobblestones, installing walkways to the riverbank, underground utilities, and floating walkway.

Operating Budget Impact:

None



CIP Detail by Project

Riverfront Development

Project Name Riverfront Planning
Project Number GA01005
Division Priority 3

		Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources								
	Federal Grants CIP	0	200,000	0	0	0	0	200,000
	Total Revenues	0	200,000	0	0	0	0	200,000
Expenditure Types								
	Engineering - Architecture	0	200,000	0	0	0	0	200,000
	Total Expenditures	0	200,000	0	0	0	0	200,000

Project Description / Justification:

This project provides funding to allow the continued planning of the implementation of the Riverfront Master Plan, including such issues as the Promenade, Wolf River Harbor land use, Wolf River Harbor trail, and other planning issues.

Operating Budget Impact:

None



CIP Detail by Project

Riverfront Development

Project Name Riverfront Park Improve
Project Number GA01003
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	432,000	792,000	792,000	792,000	2,808,000
Total Revenues	0	0	432,000	792,000	792,000	792,000	2,808,000
Expenditure Types							
Engineering - Architecture	0	0	32,000	72,000	72,000	72,000	248,000
Contract Construction	0	0	400,000	720,000	720,000	720,000	2,560,000
Total Expenditures	0	0	432,000	792,000	792,000	792,000	2,808,000

Project Description / Justification:

This project provides funding for improvements and major maintenance for riverfront parks including major improvements to Crump Park and Chickasaw Heritage Park, continuing improvements and necessary maintenance to Mud Island River Park and other riverfront parks.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

Riverfront Development

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA01002	Beale Street Landing	FY 2006	6,200,000	0	0	0	0	6,200,000
			FY 2007	2,000,000	9,000,000	7,800,000	0	0	18,800,000
			G.O. Bonds Change	(4,200,000)	9,000,000	7,800,000	0	0	12,600,000
2	GA01004	Cobblestone Landing	FY 2006	2,300,000	1,800,000	0	0	0	4,100,000
			FY 2007	242,000	360,000	0	0	0	602,000
			G.O. Bonds Change	(2,058,000)	(1,440,000)	0	0	0	(3,498,000)
3	GA01005	Riverfront Planning	FY 2006	200,000	200,000	200,000	200,000	0	800,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	(200,000)	(200,000)	(200,000)	(200,000)	0	(800,000)
4	GA01003	Riverfront Park Improve	FY 2006	6,850,000	2,000,000	3,800,000	2,200,000	0	14,850,000
			FY 2007	0	432,000	792,000	792,000	792,000	2,808,000
			G.O. Bonds Change	(6,850,000)	(1,568,000)	(3,008,000)	(1,408,000)	792,000	(12,042,000)
Total G.O. Bonds Change				(13,308,000)	5,792,000	4,592,000	(1,608,000)	792,000	(3,740,000)





CIP Summary by Division

Storm Water

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	18,353,508	14,406,000	27,069,000	23,054,000	19,037,000	19,463,000	121,382,508
Total Revenues	18,353,508	14,406,000	27,069,000	23,054,000	19,037,000	19,463,000	121,382,508
Expenditure Types							
Engineering - Architecture	4,012,671	1,293,000	1,033,000	932,000	972,000	2,214,000	10,456,671
Land Acquisition	3,740,602	2,302,000	1,552,000	117,000	127,000	1,425,000	9,263,602
Contract Construction	10,600,235	9,951,000	23,258,000	20,892,000	16,712,000	14,711,000	96,124,235
Capital Acquisition	0	860,000	1,226,000	1,113,000	1,226,000	1,113,000	5,538,000
Total Expenditures	18,353,508	14,406,000	27,069,000	23,054,000	19,037,000	19,463,000	121,382,508



Reprogrammed Allocations

Storm Water

Project Number	Project Name	Unapprop Allocation	Reprogram	G O Bonds	Other Sources	Total
ST03020	Timber Creek Drainage - ST	186,722	186,722	186,722	0	186,722
ST03021	Gayoso Bayou Culvert - ST	750,000	750,000	750,000	0	750,000
Total		936,722	936,722	936,722	0	936,722

These reprogrammed allocations are not included in the division summary on the previous page.



CIP Summary by Project

Storm Water

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	ST03006	Drainage - ST	14,945,061	11,434,000	16,743,000	15,708,000	16,494,000	17,000,000	92,324,061
2	ST04041	Environmental Permitting - ST	463,487	200,000	200,000	200,000	200,000	200,000	1,463,487
3	ST04010	Curb and Gutter - ST	817,000	606,000	650,000	683,000	717,000	750,000	4,223,000
4	ST04038	Stormwater Pollution - ST	500,000	500,000	4,500,000	4,500,000	0	0	10,000,000
5	ST03008	Subdivision Drainage - ST	500,000	100,000	100,000	100,000	100,000	100,000	1,000,000
6	ST03083	Bridge Repair Storm Water	0	450,000	250,000	250,000	300,000	300,000	1,550,000
7	ST01089	Bartlett Rd/Fletcher - ST	127,960	156,000	2,000,000	0	0	0	2,283,960
8	ST03084	Watkins Storm Water	0	100,000	900,000	0	0	0	1,000,000
9	ST03059	Flood Control - ST	1,000,000	0	500,000	500,000	0	0	2,000,000
	ST05001	Capital Acquisition	0	860,000	1,226,000	1,113,000	1,226,000	1,113,000	5,538,000
Total			18,353,508	14,406,000	27,069,000	23,054,000	19,037,000	19,463,000	121,382,508



CIP Detail by Project

Storm Water

Project Name Drainage - ST
Project Number ST03006
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	14,945,061	11,434,000	16,743,000	15,708,000	16,494,000	17,000,000	92,324,061
Total Revenues	14,945,061	11,434,000	16,743,000	15,708,000	16,494,000	17,000,000	92,324,061
Expenditure Types							
Engineering - Architecture	2,688,224	725,000	665,000	631,000	663,000	1,900,000	7,272,224
Land Acquisition	3,740,602	2,266,000	1,350,000	97,000	102,000	1,400,000	8,955,602
Contract Construction	8,516,235	8,443,000	14,728,000	14,980,000	15,729,000	13,700,000	76,096,235
Total Expenditures	14,945,061	11,434,000	16,743,000	15,708,000	16,494,000	17,000,000	92,324,061

Project Description / Justification:

This project provides funds for improvements to existing drainage systems throughout the City. All unappropriated allocations are tied to projects previously approved by the Council on an individual basis and are now under design.

Operating Budget Impact:

None



CIP Detail by Project

Storm Water

Project Name Environmental Permitting - ST
Project Number ST04041
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	463,487	200,000	200,000	200,000	200,000	200,000	1,463,487
Total Revenues	463,487	200,000	200,000	200,000	200,000	200,000	1,463,487
Expenditure Types							
Engineering - Architecture	463,487	200,000	200,000	200,000	200,000	200,000	1,463,487
Total Expenditures	463,487	200,000	200,000	200,000	200,000	200,000	1,463,487

Project Description / Justification:

This project provides funds for the expenses associated with the Tennessee Department of Environment and Conservation permitting and environmental mitigation requirements for various City capital improvement projects.

Operating Budget Impact:

None



CIP Detail by Project

Storm Water

Project Name Curb and Gutter - ST
Project Number ST04010
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	817,000	606,000	650,000	683,000	717,000	750,000	4,223,000
Total Revenues	817,000	606,000	650,000	683,000	717,000	750,000	4,223,000
Expenditure Types							
Engineering - Architecture	133,000	53,000	59,000	62,000	65,000	70,000	442,000
Contract Construction	684,000	553,000	591,000	621,000	652,000	680,000	3,781,000
Total Expenditures	817,000	606,000	650,000	683,000	717,000	750,000	4,223,000

Project Description / Justification:

This project provides funds for the repair and replacement of curbs and gutters throughout the City.

Operating Budget Impact:

None



CIP Detail by Project

Storm Water

Project Name Stormwater Pollution - ST
Project Number ST04038
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	500,000	500,000	4,500,000	4,500,000	0	0	10,000,000
Total Revenues	500,000	500,000	4,500,000	4,500,000	0	0	10,000,000
Expenditure Types							
Engineering - Architecture	500,000	0	0	0	0	0	500,000
Contract Construction	0	500,000	4,500,000	4,500,000	0	0	9,500,000
Total Expenditures	500,000	500,000	4,500,000	4,500,000	0	0	10,000,000

Project Description / Justification:

This project provides funds for the construction of storm water pollution treatment units such as screens, retention ponds, and clarifiers on various storm drains as required by EPA.

Operating Budget Impact:

None



CIP Detail by Project

Storm Water

Project Name Subdivision Drainage - ST
Project Number ST03008
Division Priority 5

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	500,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Total Revenues	500,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Expenditure Types							
Engineering - Architecture	100,000	9,000	9,000	9,000	9,000	9,000	145,000
Contract Construction	400,000	91,000	91,000	91,000	91,000	91,000	855,000
Total Expenditures	500,000	100,000	100,000	100,000	100,000	100,000	1,000,000

Project Description / Justification:

This project provides funds for drainage projects in new developments. The developer is responsible for the costs of the first 100 square feet of any cross-sectional area of a drainage ditch. Any cost beyond the 100 square feet are covered by the City through this project.

Operating Budget Impact:

None



CIP Detail by Project

Storm Water

Project Name Bridge Repair Storm Water
Project Number ST03083
Division Priority 6

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	450,000	250,000	250,000	300,000	300,000	1,550,000
Total Revenues	0	450,000	250,000	250,000	300,000	300,000	1,550,000
Expenditure Types							
Engineering - Architecture	0	50,000	30,000	30,000	35,000	35,000	180,000
Land Acquisition	0	36,000	20,000	20,000	25,000	25,000	126,000
Contract Construction	0	364,000	200,000	200,000	240,000	240,000	1,244,000
Total Expenditures	0	450,000	250,000	250,000	300,000	300,000	1,550,000

Project Description / Justification:

This project provides funding for storm water related repairs and improvements to the City's 350 existing bridges. Two to three major projects and several smaller projects are expected each year. The types of projects anticipated include channel improvements to enhance storm water flow, rip rap placement and scour protection.

Operating Budget Impact:

None



CIP Detail by Project

Storm Water

Project Name Bartlett Rd/Fletcher - ST
Project Number ST01089
Division Priority 7

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	127,960	156,000	2,000,000	0	0	0	2,283,960
Total Revenues	127,960	156,000	2,000,000	0	0	0	2,283,960
Expenditure Types							
Engineering - Architecture	127,960	156,000	70,000	0	0	0	353,960
Land Acquisition	0	0	182,000	0	0	0	182,000
Contract Construction	0	0	1,748,000	0	0	0	1,748,000
Total Expenditures	127,960	156,000	2,000,000	0	0	0	2,283,960

Project Description / Justification:

This project provides funds for improvements to Bartlett Road that create a three-lane roadway. This is due in large part to the recent widening of Raleigh LaGrange Road and the scheduled widening of Summer Avenue by TDOT, which is expected to create an increase in traffic on Bartlett Road. The bridge near Fletcher Creek is also in need of replacement.

Operating Budget Impact:

None



CIP Detail by Project

Storm Water

Project Name Watkins Storm Water
Project Number ST03084
Division Priority 8

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	100,000	900,000	0	0	0	1,000,000
Total Revenues	0	100,000	900,000	0	0	0	1,000,000
Expenditure Types							
Engineering - Architecture	0	100,000	0	0	0	0	100,000
Contract Construction	0	0	900,000	0	0	0	900,000
Total Expenditures	0	100,000	900,000	0	0	0	1,000,000

Project Description / Justification:

This project provides funds for the replacement of Watkins Bridge over Cypress Creek. The existing bridge has been rated ‘Scour Critical’ by the State. The channel has degraded significantly over the years threatening the bridge piers and the embankments are failing. The replacement bridge will span the creek without piers in the channel which impede storm water flow.

Operating Budget Impact:

None



CIP Detail by Project

Storm Water

Project Name Flood Control - ST
Project Number ST03059
Division Priority 9

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	1,000,000	0	500,000	500,000	0	0	2,000,000
Total Revenues	1,000,000	0	500,000	500,000	0	0	2,000,000
Expenditure Types							
Contract Construction	1,000,000	0	500,000	500,000	0	0	2,000,000
Total Expenditures	1,000,000	0	500,000	500,000	0	0	2,000,000

Project Description / Justification:

This project provides funds for the rehabilitation of existing flood control pumping stations.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

Storm Water

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	ST03006	Drainage - ST	FY 2006	11,434,000	16,743,000	15,708,000	16,494,000	0	60,379,000
			FY 2007	11,434,000	16,743,000	15,708,000	16,494,000	17,000,000	77,379,000
			G.O. Bonds Change	0	0	0	0	17,000,000	17,000,000
2	ST04041	Environmental Permitting - ST	FY 2006	200,000	200,000	200,000	200,000	0	800,000
			FY 2007	200,000	200,000	200,000	200,000	200,000	1,000,000
			G.O. Bonds Change	0	0	0	0	200,000	200,000
3	ST04010	Curb and Gutter - ST	FY 2006	606,000	650,000	683,000	717,000	0	2,656,000
			FY 2007	606,000	650,000	683,000	717,000	750,000	3,406,000
			G.O. Bonds Change	0	0	0	0	750,000	750,000
4	ST04038	Stormwater Pollution - ST	FY 2006	0	4,500,000	4,500,000	0	0	9,000,000
			FY 2007	500,000	4,500,000	4,500,000	0	0	9,500,000
			G.O. Bonds Change	500,000	0	0	0	0	500,000
5	ST03008	Subdivision Drainage - ST	FY 2006	100,000	100,000	100,000	100,000	0	400,000
			FY 2007	100,000	100,000	100,000	100,000	100,000	500,000
			G.O. Bonds Change	0	0	0	0	100,000	100,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Storm Water

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
6	ST03083	Bridge Repair Storm Water	FY 2006	0	0	0	0	0	0
			FY 2007	450,000	250,000	250,000	300,000	300,000	1,550,000
			G.O. Bonds Change	450,000	250,000	250,000	300,000	300,000	1,550,000
7	ST01089	Bartlett Rd/Fletcher - ST	FY 2006	4,454,000	2,000,000	0	0	0	6,454,000
			FY 2007	156,000	2,000,000	0	0	0	2,156,000
			G.O. Bonds Change	(4,298,000)	0	0	0	0	(4,298,000)
8	ST03084	Watkins Storm Water	FY 2006	0	0	0	0	0	0
			FY 2007	100,000	900,000	0	0	0	1,000,000
			G.O. Bonds Change	100,000	900,000	0	0	0	1,000,000
9	ST03059	Flood Control - ST	FY 2006	0	500,000	500,000	0	0	1,000,000
			FY 2007	0	500,000	500,000	0	0	1,000,000
			G.O. Bonds Change	0	0	0	0	0	0
	ST05001	Capital Acquisition	FY 2006	0	0	0	0	0	0
			FY 2007	860,000	1,226,000	1,113,000	1,226,000	1,113,000	5,538,000
			G.O. Bonds Change	860,000	1,226,000	1,113,000	1,226,000	1,113,000	5,538,000
Total G.O. Bonds Change				(2,388,000)	2,376,000	1,363,000	1,526,000	19,463,000	22,340,000



Capital Acquisition

Storm Water

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
All Terrain Vehicle with Trailer	2	14,000	28,000	28,000			28,000
Backhoe	1	74,600	74,600		75,000		75,000
Barricade Truck	1	40,000	40,000	40,000			40,000
Brick Mason Truck	2	43,000	86,000	86,000			86,000
GPS Field Instrument	1	9,000	9,000		9,000		9,000
Gate Operator	4	31,250	125,000		125,000		125,000
Hydraulic Excavator	1	292,000	292,000		292,000		292,000
Office Cubicles/Files (Stormwater Office)	1	12,000	12,000			12,000	12,000
Street Sweeper (LG)	1	113,000	113,000		113,000		113,000
Vacuum Pumps	2	25,000	50,000		50,000		50,000
Water Line	1	30,000	30,000		30,000		30,000
Total Division				154,000	694,000	12,000	860,000



